

Any reference to Credit Suisse (Switzerland) Ltd. is to be considered as reference to UBS Switzerland AG after the merger between the two companies.

Credit Suisse Version 2.1.1  
Issue date: 01.10.2024

# camt.052.001.08 camt.053.001.08 camt.054.001.08 Bank-to-Customer Cash Management Swiss Payment Standards

Message implementation guidelines  
SPS 2.1.1 – with effect from 16th of November 2024,  
including instant payment changes



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# 1. Notes on Credit Suisse message implementation guidelines

The Credit Suisse message implementation guidelines for Cash Management serves as a manual for the technical and business implementation of the “Bank-to-Customer Statement Message” in accordance with the ISO 20022 standard and the Swiss Payment Standards.

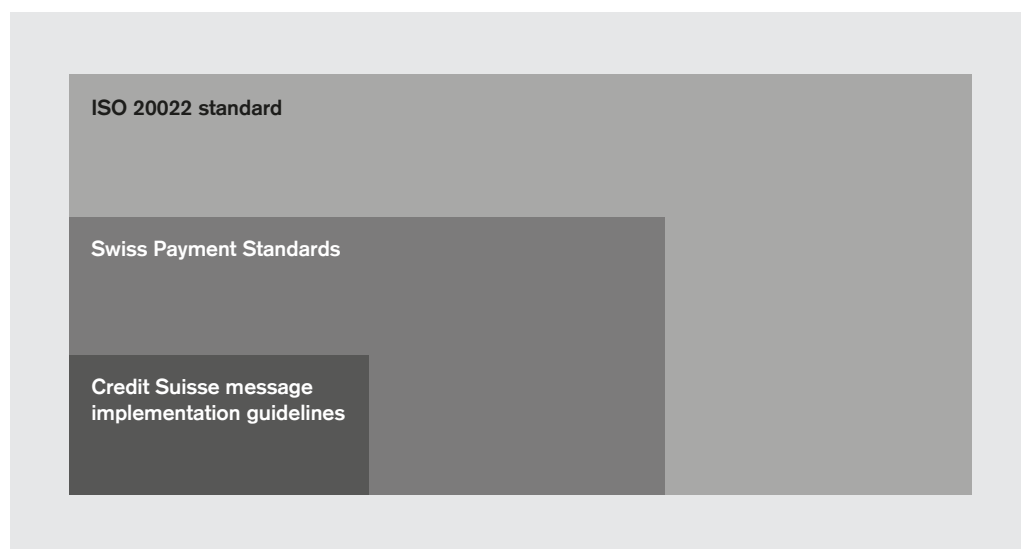


Figure 1. above shows the degree of concordance between the ISO 20022 standard, the Swiss Payment Standards, and implementation at Credit Suisse.

This document provides additional information to the Credit Suisse XML schema definition (XSD) and cannot be read as a stand-alone specification.

## 1.1

### Conventions for presentation

A basic knowledge of XML is assumed for the purposes of this document, so only certain special points are explained. The technical validation of the various XML messages is carried out using XML schema.

In this document, the following conventions apply to presentation.

#### Representation of the tree structure in the tables

To make it is possible to tell whereabouts in the tree structure an element fits, the hierarchy level is indicated by preceding “+” signs in the message item. For example, the IBAN in the Payment Information is represented as shown:

**BkToCstmrStmt**  
**+Stmt**  
**++Ntry**  
**+++NtryDtls**  
**++++TxDtls**  
**+++++BkTxCd**

The rows marked in light gray indicate the XML elements containing at least one sub-element.

## Representation of choices

Elements with a choice are marked in the "XML Tag" column as follows:

**{Or** for start of the choice

**Or}** for end of the choice

The technical specifications contain information from ISO 20022, such as name, cardinality (presence/ multiplicity), XML-Tag, ISO definition, ISO rules.

The following information for the Swiss ISO 20022 Payments Standards can also be found in the specifications:

- **SPS definition** – corresponding to Swiss Payment Standards "Generaldefinition"
- **Credit Suisse** – Credit Suisse remark. It includes additional explanation and/or a Credit Suisse specific rule description
- **CS status** – Information about usage in Credit Suisse. If not present the SPS status applies.
- **SPS status** – Information about usage in Switzerland. The following statuses are permitted for individual XML elements according to the Swiss Payment Standards

## M – mandatory

The element is mandatory and will always be used.

## O – optional

The element is optional and might be used.

## D – dependent

The use of the element depends on other elements.

## ND – not delivered

The element will not be supplied.

- **Data type** – The names of the data types given in the tables of this document correspond to the data types defined in XML schemas e.g. data type: ISODateTime
- **length** – in some cases min and max length is indicated e.g. 1.. 70
- **pattern** – in some cases, a pattern is also indicated e.g. [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}

## 2. Technical specifications

level	message item	description	
A		XML tag:	Document
		Data type:	Document
A	BkToCstmrStmnt cardinality: 1..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Bank To Customer Statement V08</b> BkToCstmrStmnt BankToCustomerStatementV08 Scope The BankToCustomerStatement message is sent by the account servicer to an account owner or to a party authorised by the account owner to receive the message. It is used to inform the account owner, or authorised party, of the entries booked to the account, and to provide the owner with balance information on the account at a given point in time. Usage The BankToCustomerStatement message can contain reports for more than one account. It provides information for cash management and/or reconciliation. It contains information on booked entries only. It can include underlying details of transactions that have been included in the entry. The message is exchanged as defined between the account servicer and the account owner. It provides information on items that have been booked to the account and also balance information. Depending on services and schedule agreed between banks and their customers, statements may be generated and exchanged accordingly, for example for intraday or prior day periods. It is possible that the receiver of the message is not the account owner, but a party entitled through arrangement with the account owner to receive the account information (also known as recipient). The XML message "Bank-to-Customer Statement" (camt.053) is used by financial institutions to send electronic account information to their customers. It is used on the basis of the ISO 20022 XML schema "camt.053.001.08".
A	BkToCstmrStmnt +GrpHdr cardinality: 1..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Group Header</b> GrpHdr GroupHeader81 Common information for the message. The "Group Header" (A-Level of the message) contains information about the message. It occurs once.
A	BkToCstmrStmnt +GrpHdr ++Msgld cardinality: 1..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition:  SPS definition: length: <b>Credit Suisse:</b>  <b>example:</b>	<b>Message Identification</b> Msgld Max35Text Point to point reference, as assigned by the account servicing institution, and sent to the account owner or the party authorised to receive the message, to unambiguously identify the message. Usage: The account servicing institution has to make sure that MessageIdentification is unique per account owner for a pre-agreed period. Unique message reference which is assigned by the sender of the message. 1 35 The Message Identification has following pattern: o <service> Service name. Either CAMT052, CAMT053 or CAMT054 o <date> in the format YYYYMMDD o <time> in the format hhmmssMs o <random alphanumeric string> 8 characters random alphanumeric string Remark: '_' underscore segregates the elements <Msgld>CAMT053_20220921_152345457_00X1N245</Msgld>
A	BkToCstmrStmnt +GrpHdr ++CreDtTm cardinality: 1..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: <b>example:</b>	<b>Creation Date Time</b> CreDtTm ISODatetime Date and time at which the message was created. Date and time when the message was created <CreDtTm>2022-06-02T11:32:21.671Z</CreDtTm>
A	BkToCstmrStmnt +GrpHdr ++MsgRcpt cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Message Recipient</b> MsgRcpt PartyIdentification135 Party authorised by the account owner to receive information about movements on the account. Usage: MessageRecipient should only be identified when different from the account owner. Element can be used if the recipient is not the account holder (see "Statement/Account/Owner"). For a general description of the sub-elements, see chapter 3.7 "Party identification".



level	message item	description	
A	BkToCstmrStmt	<b>name:</b>	<b>Scheme Name</b>
	+GrpHdr	XML tag:	SchmeNm
	++MsgRcpt	Data type:	OrganisationIdentificationSchemeName1Choice
	+++Id	ISO definition:	Name of the identification scheme.
	++++OrgId	SPS Definition:	Designation of the identification scheme
	+++++Othr		
	++++++SchmeNm		
	cardinality: 0..1		
	SPS status: O		
	CS status: ND		
	cardinality: 1..1	XML tag:	xs:choice
A	BkToCstmrStmt {Or	<b>name:</b>	<b>Code</b>
	+GrpHdr	XML tag:	Cd
	++MsgRcpt	Data type:	ExternalOrganisationIdentification1Code
	+++Id	ISO definition:	Name of the identification scheme, in a coded form as published in an external list.
	++++OrgId	SPS definition:	Identification code
	+++++Othr	length:	1 4
	++++++SchmeNm		
	+++++++Cd		
	cardinality: 1..1		
	SPS status: M		
	CS status: ND		
A	BkToCstmrStmt Or}	<b>name:</b>	<b>Proprietary</b>
	+GrpHdr	XML tag:	Prtry
	++MsgRcpt	Data type:	Max35Text
	+++Id	ISO definition:	Name of the identification scheme, in a free text form.
	++++OrgId	SPS definition:	Proprietary identification
	+++++Othr	length:	1 35
	++++++SchmeNm		
	+++++++Prtry		
	cardinality: 1..1		
	SPS status: ND		
	CS status: ND		
A	BkToCstmrStmt	<b>name:</b>	<b>Issuer</b>
	+GrpHdr	XML tag:	Issr
	++MsgRcpt	Data type:	Max35Text
	+++Id	ISO definition:	Entity that assigns the identification.
	++++OrgId	SPS definition:	Identification Issuer
	+++++Othr	length:	1 35
	++++++Issr		
	cardinality: 0..1		
	SPS status: O		
	CS status: ND		
A	BkToCstmrStmt Or}	<b>name:</b>	<b>Private Identification</b>
	+GrpHdr	XML tag:	PrvtId
	++MsgRcpt	Data type:	PersonIdentification13
	+++Id	ISO definition:	Unique and unambiguous identification of a person, for example a passport.
	++++PrvtId	SPS Definition:	Identification of a natural person
	cardinality: 1..1		
	SPS status: ND		
	CS status: ND		
A	BkToCstmrStmt	<b>name:</b>	<b>Country Of Residence</b>
	+GrpHdr	XML tag:	CtryOfRes
	++MsgRcpt	Data type:	CountryCode
	+++CtryOfRes	ISO definition:	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
	cardinality: 0..1	SPS definition:	State of residence or of institution
	SPS status: ND	pattern	[A-Z]{2,2}
	CS status: ND		
A	BkToCstmrStmt	<b>name:</b>	<b>Contact Details</b>
	+GrpHdr	XML tag:	CtctDtls
	++MsgRcpt	Data type:	Contact4
	+++CtctDtls	ISO definition:	Set of elements used to indicate how to contact the party.
	cardinality: 0..1	SPS Definition:	Contact Details
	SPS status: ND		
	CS status: ND		



level	message item	description	
A	BkToCstmrStmt +GrpHdr ++MsgPgntn cardinality: 0..1 SPS status: O	<b>name:</b>	<b>Message Pagination</b>
		XML tag: Data type: ISO definition:	MsgPgntn Pagination1 Provides details on the page number of the message.
		Usage:	The pagination of the message is only allowed when agreed between the parties.
		<b>Credit Suisse:</b>	Always delivered. Maximum number of transactions per page: 80,000
		<b>example:</b>	<MsgPgntn> <PgNb>1</PgNb> <LastPgInd>true</LastPgInd> </MsgPgntn>
A	BkToCstmrStmt +GrpHdr ++MsgPgntn +++PgNb cardinality: 1..1 SPS status: M	<b>name:</b>	<b>Page Number</b>
		XML tag: Data type: ISO definition:	PgNb Max5NumericText Page number.
		SPS definition:	The page number, beginning with "1", is used to count the number of messages in a statement.
		pattern	[0-9]{1,5}
		<b>example:</b>	<PgNb>1</PgNb>
A	BkToCstmrStmt +GrpHdr ++MsgPgntn +++LastPgInd cardinality: 1..1 SPS status: M	<b>name:</b>	<b>Last Page Indicator</b>
		XML tag: Data type: ISO definition:	LastPgInd YesNoIndicator Indicates the last page.
		SPS definition:	This element indicates whether the message is the last in the statement. If, on account of size restrictions, a statement must be divided into more than one message, this element is marked FALSE in the first messages and TRUE in the last one. The individual messages belonging to a single "Electronic Sequence Number" are enumerated using the "Page Number" element (see above).
		<b>example:</b>	<LastPgInd>true</LastPgInd>
A	BkToCstmrStmt +GrpHdr ++OrgnlBizQry cardinality: 0..1 SPS status: ND CS status: ND	<b>name:</b>	<b>Original Business Query</b>
		XML tag: Data type: ISO definition:	OrgnlBizQry OriginalBusinessQuery1 Unique identification, as assigned by the original requestor, to unambiguously identify the business query message.
A	BkToCstmrStmt +GrpHdr ++AddtlInf cardinality: 0..1 SPS status: O	<b>name:</b>	<b>Additional Information</b>
		XML tag: Data type: ISO definition:	AddtlInf Max500Text Further details of the message.
		SPS definition:	Code SPS to indicate that in this element values can be sent in accordance with the Swiss Payment Standards Implementation Guidelines. "/" is used as a separator between the values that are sent. Value 1 contains the reference to the underlying Guideline Major Release number in the form "n.n". Examples: "1.9", "1.10", "1.11". Value 2 is either PROD or TEST; if not provided, then PROD applies. Example: "SPS/2.0/TEST".
		length:	1 500
		<b>example:</b>	<AddtlInf>SPS/2.0/PROD</AddtlInf>
B	BkToCstmrStmt +Stmt cardinality: 1..unbounded SPS status: M	<b>name:</b>	<b>Statement</b>
		XML tag: Data type: ISO definition:	Stmt AccountStatement9 Reports on booked entries and balances for a cash account.
		SPS Definition:	Only one instance will be provided, one account per "camt" message. Details about the statement for which the following information is being delivered. This level is described as follows in the various other "camt" message types: camt.053: Element name is "Statement", <Stmt> camt.052: Element name is "Report", <Rpt> camt.054: Element name is "Notification", <Ntfcn> The message type determines what this element contains: camt.053: Report on balances and transactions on an account camt.052: Report on movement within a particular period camt.054: Notification of credits and debits and batch booking breakdown Sub-elements also apply to "camt.052" (Report) and "camt.054" (Notification), unless mentioned explicitly.



level	message item	description	
B	BkToCstmrStmt	<b>name:</b>	<b>Identification</b>
	+Stmt	XML tag:	Id
	++Id	Data type:	Max35Text
	cardinality: 1..1	ISO definition:	Unique identification, as assigned by the account servicer, to unambiguously identify the account statement.
	SPS status: M	SPS definition:	Unique Statement Identification. This ID is unique for a period of at least one calendar year.
		length:	1 35
		<b>example:</b>	<Id>cbe792bcaaf74a87b6c5c0c77df10872</Id>
B	BkToCstmrStmt	<b>name:</b>	<b>Statement Pagination</b>
	+Stmt	XML tag:	StmtPgntn
	++StmtPgntn	Data type:	Pagination1
	cardinality: 0..1	ISO definition:	Provides details on the page number of the statement.
	SPS status: ND		
	CS status: ND		Usage: The pagination of the statement is only allowed when agreed between the parties.
B	BkToCstmrStmt	<b>name:</b>	<b>Electronic Sequence Number</b>
	+Stmt	XML tag:	ElctrncSeqNb
	++ElctrncSeqNb	Data type:	Number
	cardinality: 0..1	ISO definition:	Sequential number of the statement, as assigned by the account servicer.
	SPS status: O		Usage: The sequential number is increased incrementally for each statement sent electronically.
		SPS definition:	This field is mandatory for camt.052/camt.053 and shows the current statement number for each message type and each account. It begins each year with 1 and always increments in ascending sequence.
		FractionDigits	0
		TotalDigits	18
		<b>example:</b>	<ElctrncSeqNb>58</ElctrncSeqNb>
B	BkToCstmrStmt	<b>name:</b>	<b>Reporting Sequence</b>
	+Stmt	XML tag:	RptgSeq
	++RptgSeq	Data type:	SequenceRange1Choice
	cardinality: 0..1	ISO definition:	Specifies the range of identification sequence numbers, as provided in the request.
	SPS status: O		
	CS status: ND		
	cardinality: 1..1	XML tag:	xs:choice
B	BkToCstmrStmt {Or	<b>name:</b>	<b>From Sequence</b>
	+Stmt	XML tag:	FrSeq
	++RptgSeq	Data type:	Max35Text
	+++FrSeq	ISO definition:	Start sequence of the range.
	cardinality: 1..1	length:	1 35
	SPS status: D		
	CS status: ND		
B	BkToCstmrStmt	<b>name:</b>	<b>To Sequence</b>
	+Stmt	XML tag:	ToSeq
	++RptgSeq	Data type:	Max35Text
	+++ToSeq	ISO definition:	End sequence of the range.
	cardinality: 1..1	length:	1 35
	SPS status: D		
	CS status: ND		
B	BkToCstmrStmt	<b>name:</b>	<b>From To Sequence</b>
	+Stmt	XML tag:	FrToSeq
	++RptgSeq	Data type:	SequenceRange1
	+++FrToSeq	ISO definition:	Particular sequence range specified between a start sequence and an end sequence.
	cardinality: 1..unbounded		
	SPS status: ND		
	CS status: ND		
B	BkToCstmrStmt	<b>name:</b>	<b>Equal Sequence</b>
	+Stmt	XML tag:	EQSeq
	++RptgSeq	Data type:	Max35Text
	+++EQSeq	ISO definition:	Specified sequence to match.
	cardinality: 1..unbounded	length:	1 35
	SPS status: ND		
	CS status: ND		
B	BkToCstmrStmt Or}	<b>name:</b>	<b>Not Equal Sequence</b>
	+Stmt	XML tag:	NEQSeq
	++RptgSeq	Data type:	Max35Text
	+++NEQSeq	ISO definition:	Specified sequence to be excluded.
	cardinality: 1..unbounded	length:	1 35
	SPS status: ND		
	CS status: ND		

level	message item	description	
B	BkToCstmrStmt +Stmt ++LglSeqNb cardinality: 0..1 SPS status: ND CS status: ND	<b>name:</b>	<b>Legal Sequence Number</b>
		XML tag:	LglSeqNb
		Data type:	Number
		ISO definition:	Legal sequential number of the statement, as assigned by the account servicer. It is increased incrementally for each statement sent.
		Usage:	Where a paper statement is a legal requirement, it may have a number different from the electronic sequential number. Paper statements could for instance only be sent if movement on the account has taken place, whereas electronic statements could be sent at the end of each reporting period, regardless of whether movements have taken place or not.
		FractionDigits	0
		TotalDigits	18
B	BkToCstmrStmt +Stmt ++CreDtTm cardinality: 0..1 SPS status: M	<b>name:</b>	<b>Creation Date Time</b>
		XML tag:	CreDtTm
		Data type:	ISODateTime
		ISO definition:	Date and time at which the statement was created.
		SPS definition:	Date and time of creation of the statement
		<b>example:</b>	<CreDtTm>2022-09-23T01:07:29.778Z</CreDtTm>
B	BkToCstmrStmt +Stmt ++FrToDt cardinality: 0..1 SPS status: O	<b>name:</b>	<b>From To Date</b>
		XML tag:	FrToDt
		Data type:	DateTimePeriod1
		ISO definition:	Range of time between a start date and an end date for which the account statement is issued.
		<b>Credit Suisse:</b>	camt.053: always delivered camt.052: not used camt.054: not used
B	BkToCstmrStmt +Stmt ++FrToDt +++FrDtTm cardinality: 1..1 SPS status: M	<b>name:</b>	<b>From Date Time</b>
		XML tag:	FrDtTm
		Data type:	ISODateTime
		ISO definition:	Date and time at which the period starts.
		<b>Credit Suisse:</b>	camt.053: always delivered camt.052: not used camt.054: not used
		<b>example:</b>	<FrDtTm>2020-03-22T00:00:00+01:00</FrDtTm>
B	BkToCstmrStmt +Stmt ++FrToDt +++ToDtTm cardinality: 1..1 SPS status: M	<b>name:</b>	<b>To Date Time</b>
		XML tag:	ToDtTm
		Data type:	ISODateTime
		ISO definition:	Date and time at which the period ends.
		<b>Credit Suisse:</b>	camt.053: always delivered camt.052: not used camt.054: not used
		<b>example:</b>	<ToDtTm>2020-03-22T23:59:00+01:00</ToDtTm>
B	BkToCstmrStmt +Stmt ++CpyDplctInd cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b>	<b>Copy Duplicate Indicator</b>
		XML tag:	CpyDplctInd
		Data type:	CopyDuplicate1Code
		ISO definition:	Indicates whether the document is a copy, a duplicate, or a duplicate of a copy.
		SPS definition:	Details of the current message type (copy, duplicate, copy of a duplicate). All 3 values (CODU/COPY/DUPL) are permitted. This element is not delivered in the original message. Messages to other recipients of the original message contain the value COPY. If a message is created again, it contains the value DUPL for the original recipient and CODU for other recipients.
		<b>Credit Suisse:</b>	Currently not used.
B	BkToCstmrStmt +Stmt ++RptgSrc cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b>	<b>Reporting Source</b>
		XML tag:	RptgSrc
		Data type:	ReportingSource1Choice
		ISO definition:	Specifies the application used to generate the reporting.
B	BkToCstmrStmt +Stmt ++Acct cardinality: 1..1 SPS status: M	<b>name:</b>	<b>Account</b>
		XML tag:	Acct
		Data type:	CashAccount39
		ISO definition:	Unambiguous identification of the account to which credit and debit entries are made.
		SPS Definition:	Information about the account, its owner and the financial institution.

level	message item	description	
B	BkToCstmrStmt	<b>name:</b>	<b>Identification</b>
	+Stmt	XML tag:	Id
	++Acct	Data type:	AccountIdentification4Choice
	+++Id	ISO definition:	Unique and unambiguous identification for the account between the account owner and the account servicer.
	cardinality: 1..1	SPS Definition:	This element is used as follows: <ul style="list-style-type: none"> <li>• IBAN or</li> <li>• Other ("Proprietary Account")</li> </ul> (Some financial institutions offer IBAN only.)
	SPS status: M	<b>Credit Suisse:</b>	IBAN or proprietary account is delivered according to clients account setting.
	cardinality: 1..1	XML tag:	xs:choice
B	BkToCstmrStmt {Or	<b>name:</b>	<b>IBAN</b>
	+Stmt	XML tag:	IBAN
	++Acct	Data type:	IBAN2007Identifier
	+++Id	ISO definition:	International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions.
	++++IBAN	SPS definition:	QR (SPS Definition) Corresponds to the account, not the QR-IBAN.
	cardinality: 1..1	If used, then "Proprietary Account" must not be present.	
	SPS status: D	pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
		<b>Credit Suisse:</b>	camt.054 QR: always delivered
		<b>example:</b>	<IBAN>CH7705881831854071000</IBAN>
B	BkToCstmrStmt Or}	<b>name:</b>	<b>Other</b>
	+Stmt	XML tag:	Othr
	++Acct	Data type:	GenericAccountIdentification1
	+++Id	ISO definition:	Unique identification of an account, as assigned by the account servicer, using an identification scheme.
	++++Othr	SPS Definition:	If used, then "IBAN" must not be present.
	cardinality: 1..1	<b>example:</b>	<Othr> <Id>0885831854071000</Id> </Othr>
	SPS status: D		
B	BkToCstmrStmt	<b>name:</b>	<b>Identification</b>
	+Stmt	XML tag:	Id
	++Acct	Data type:	Max34Text
	+++Id	ISO definition:	Identification assigned by an institution.
	++++Othr	SPS definition:	Proprietary account number
	+++++Id	Must be used if "Other" is used.	
	cardinality: 1..1	length:	1 34
	SPS status: M		
B	BkToCstmrStmt	<b>name:</b>	<b>Scheme Name</b>
	+Stmt	XML tag:	SchmeNm
	++Acct	Data type:	AccountSchemeName1Choice
	+++Id	ISO definition:	Name of the identification scheme.
	++++Othr		
	+++++SchmeNm		
	cardinality: 0..1		
	SPS status: ND		
	CS status: ND		
B	BkToCstmrStmt	<b>name:</b>	<b>Issuer</b>
	+Stmt	XML tag:	Issr
	++Acct	Data type:	Max35Text
	+++Id	ISO definition:	Entity that assigns the identification.
	++++Othr	length:	1 35
	+++++Issr		
	cardinality: 0..1		
	SPS status: ND		
	CS status: ND		
B	BkToCstmrStmt	<b>name:</b>	<b>Type</b>
	+Stmt	XML tag:	Tp
	++Acct	Data type:	CashAccountType2Choice
	+++Tp	ISO definition:	Specifies the nature, or use of the account.
	cardinality: 0..1		
	SPS status: O		
	CS status: ND		

level	message item	description	
B	BkToCstmrStmt +Stmt ++Acct +++Ccy cardinality: 0..1 SPS status: O	<b>name:</b>	<b>Currency</b>
		XML tag:	Ccy
B	BkToCstmrStmt +Stmt ++Acct +++Nm cardinality: 0..1 SPS status: O CS status: ND	Data type:	ActiveOrHistoricCurrencyCode
		ISO definition:	Identification of the currency in which the account is held.
B	BkToCstmrStmt +Stmt ++Acct +++Prxy cardinality: 0..1 SPS status: ND CS status: ND	SPS definition:	Account currency
		pattern	[A-Z]{3,3}
B	BkToCstmrStmt +Stmt ++Acct +++Nm cardinality: 0..1 SPS status: O CS status: ND	<b>Credit Suisse:</b>	camt.053: used camt.052: used camt.054: not used
B	BkToCstmrStmt +Stmt ++Acct +++Nm cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b>	<b>Name</b>
		XML tag:	Nm
B	BkToCstmrStmt +Stmt ++Acct +++Nm cardinality: 0..1 SPS status: O CS status: ND	Data type:	Max70Text
		ISO definition:	Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
B	BkToCstmrStmt +Stmt ++Acct +++Nm cardinality: 0..1 SPS status: O CS status: ND		Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.
		SPS definition:	Additional name of the account
B	BkToCstmrStmt +Stmt ++Acct +++Nm cardinality: 0..1 SPS status: O CS status: ND	length:	1 70
B	BkToCstmrStmt +Stmt ++Acct +++Prxy cardinality: 0..1 SPS status: ND CS status: ND	<b>name:</b>	<b>Proxy</b>
		XML tag:	Prxy
B	BkToCstmrStmt +Stmt ++Acct +++Prxy cardinality: 0..1 SPS status: ND CS status: ND	Data type:	ProxyAccountIdentification1
		ISO definition:	Specifies an alternate assumed name for the identification of the account.
B	BkToCstmrStmt +Stmt ++Acct +++Ownr cardinality: 0..1 SPS status: O	<b>name:</b>	<b>Owner</b>
		XML tag:	Ownr
B	BkToCstmrStmt +Stmt ++Acct +++Ownr cardinality: 0..1 SPS status: O	Data type:	PartyIdentification135
		ISO definition:	Party that legally owns the account.
B	BkToCstmrStmt +Stmt ++Acct +++Ownr cardinality: 0..1 SPS status: O	SPS Definition:	Information about the account holder
		<b>Credit Suisse:</b>	For a general description of the sub-elements, see chapter 3.7 "Party identification". camt.053: used camt.052: used camt.054: not used
B	BkToCstmrStmt +Stmt ++Acct +++Ownr cardinality: 0..1 SPS status: O	<b>name:</b>	<b>Name</b>
		XML tag:	Nm
B	BkToCstmrStmt +Stmt ++Acct +++Ownr cardinality: 0..1 SPS status: O	Data type:	Max140Text
		ISO definition:	Name by which a party is known and which is usually used to identify that party.
B	BkToCstmrStmt +Stmt ++Acct +++Ownr cardinality: 0..1 SPS status: O	SPS definition:	Name
		length:	1 140
B	BkToCstmrStmt +Stmt ++Acct +++Ownr cardinality: 0..1 SPS status: O	<b>Credit Suisse:</b>	Always delivered.
B	BkToCstmrStmt +Stmt ++Acct +++Ownr cardinality: 0..1 SPS status: O	<b>name:</b>	<b>Postal Address</b>
		XML tag:	PstlAdr
B	BkToCstmrStmt +Stmt ++Acct +++Ownr cardinality: 0..1 SPS status: O	Data type:	PostalAddress24
		ISO definition:	Information that locates and identifies a specific address, as defined by postal services.
B	BkToCstmrStmt +Stmt ++Acct +++Ownr cardinality: 0..1 SPS status: O	SPS Definition:	Not normally sent.
		<b>Credit Suisse:</b>	For a general description of the sub-elements, see chapter 3.4 "Address data". (This information is redundant for the message recipient, as it is implicitly already known from the account details). Always delivered.
B	BkToCstmrStmt +Stmt ++Acct +++Ownr cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b>	<b>Identification</b>
		XML tag:	Id
B	BkToCstmrStmt +Stmt ++Acct +++Ownr cardinality: 0..1 SPS status: O CS status: ND	Data type:	Party38Choice
		ISO definition:	Unique and unambiguous identification of a party.
B	BkToCstmrStmt +Stmt ++Acct +++Ownr cardinality: 0..1 SPS status: O CS status: ND	SPS Definition:	Identification of the account holder
		<b>Credit Suisse:</b>	Not used.
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
B	BkToCstmrStmt {Or +Stmt ++Acct +++Ownr ++++Id +++++Orgld cardinality: 1..1 SPS status: D CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition: <b>Credit Suisse:</b>	<b>Organisation Identification</b> Orgld OrganisationIdentification29 Unique and unambiguous way to identify an organisation. At least one sub-element from AnyBIC, LEI or Other must be used. Not used.
B	BkToCstmrStmt +Stmt ++Acct +++Ownr ++++Id +++++Orgld ++++++AnyBIC cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: pattern	<b>Any BIC</b> AnyBIC AnyBICDec2014Identifier Business identification code of the organisation. BIC as per ISO 9362 [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
B	BkToCstmrStmt +Stmt ++Acct +++Ownr ++++Id +++++Orgld ++++++LEI cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: pattern	<b>LEI</b> LEI LEIIdentifier Legal entity identification as an alternate identification for a party. Legal Entity Identifier [A-Z0-9]{18,18}[0-9]{2,2}
B	BkToCstmrStmt +Stmt ++Acct +++Ownr ++++Id +++++Orgld ++++++Othr cardinality: 0..unbounded SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Other</b> Othr GenericOrganisationIdentification1 Unique identification of an organisation, as assigned by an institution, using an identification scheme. Other identifier of the legal entity
B	BkToCstmrStmt +Stmt ++Acct +++Ownr ++++Id +++++Orgld ++++++Othr +++++++SchmeNm cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Scheme Name</b> SchmeNm OrganisationIdentificationSchemeName1Choice Name of the identification scheme. Designation of the identification scheme
B	BkToCstmrStmt Or} +Stmt ++Acct +++Ownr ++++Id +++++Prvtld cardinality: 1..1 SPS status: D CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition: <b>Credit Suisse:</b>	<b>Private Identification</b> Prvtld PersonIdentification13 Unique and unambiguous identification of a person, for example a passport. Either the "Date And Place Of Birth" element or an element from "Other" can be used. If used, then "Organisation Identification" must not be present. Not used.
B	BkToCstmrStmt +Stmt ++Acct +++Ownr ++++CtryOfRes cardinality: 0..1 SPS status: ND CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: pattern	<b>Country Of Residence</b> CtryOfRes CountryCode Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. State of residence or of institution [A-Z]{2,2}

level	message item	description	
B	BkToCstmrStmt	<b>name:</b>	<b>Contact Details</b>
	+Stmt	XML tag:	CtctDtls
	++Acct	Data type:	Contact4
	+++Ownr	ISO definition:	Set of elements used to indicate how to contact the party.
	++++CtctDtls	SPS Definition:	Contact details
	cardinality: 0..1		
	SPS status: ND		
	CS status: ND		
B	BkToCstmrStmt	<b>name:</b>	<b>Servicer</b>
	+Stmt	XML tag:	Svcr
	++Acct	Data type:	BranchAndFinancialInstitutionIdentification6
	+++Svcr	ISO definition:	Party that manages the account on behalf of the account owner, that is manages the registration and booking of entries on the account, calculates balances on the account and provides information about the account.
	cardinality: 0..1	SPS Definition:	For a general description of the sub-elements, see chapter 3.6 "Identification of financial institutions (agents)".
	SPS status: O	<b>Credit Suisse:</b>	Always delivered. BIC and Name will be provided.
		<b>example:</b>	<pre> &lt;Svcr&gt;   &lt;FinInstnld&gt;     &lt;BICFI&gt;CRESCHZZ80A&lt;/BICFI&gt;     &lt;Nm&gt;CREDIT SUISSE (Switzerland) Ltd.&lt;/Nm&gt;     &lt;Othr&gt;       &lt;Id&gt;CHE-116.285.487 MWST&lt;/Id&gt;       &lt;Issr&gt;VAT-ID&lt;/Issr&gt;     &lt;/Othr&gt;   &lt;/FinInstnld&gt; &lt;/Svcr&gt; </pre>
B	BkToCstmrStmt	<b>name:</b>	<b>Financial Institution Identification</b>
	+Stmt	XML tag:	FinInstnld
	++Acct	Data type:	FinancialInstitutionIdentification18
	+++Svcr	ISO definition:	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
	++++FinInstnld	SPS Definition:	Identification of the financial institution
	cardinality: 1..1		
	SPS status: M		
B	BkToCstmrStmt	<b>name:</b>	<b>BICFI</b>
	+Stmt	XML tag:	BICFI
	++Acct	Data type:	BICFIDec2014Identifier
	+++Svcr	ISO definition:	Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".
	++++FinInstnld	SPS definition:	BIC of the financial institution as per ISO 9362
	+++++BICFI	pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
	cardinality: 0..1		
	SPS status: O		
B	BkToCstmrStmt	<b>name:</b>	<b>Clearing System Member Identification</b>
	+Stmt	XML tag:	ClrSysMmbld
	++Acct	Data type:	ClearingSystemMemberIdentification2
	+++Svcr	ISO definition:	Information used to identify a member within a clearing system.
	++++FinInstnld	SPS Definition:	Clearing System Member Identification
	+++++ClrSysMmbld		
	cardinality: 0..1		
	SPS status: O		
	CS status: ND		
B	BkToCstmrStmt	<b>name:</b>	<b>Clearing System Identification</b>
	+Stmt	XML tag:	ClrSysId
	++Acct	Data type:	ClearingSystemIdentification2Choice
	+++Svcr	ISO definition:	Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.
	++++FinInstnld	SPS Definition:	Clearing System Identifier
	+++++ClrSysMmbld		
	++++++ClrSysId		
	cardinality: 0..1		
	SPS status: O		
	CS status: ND		
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
<b>B</b>	BkToCstmrStmt {Or	<b>name:</b>	<b>Code</b>
	+Stmt	XML tag:	Cd
	++Acct	Data type:	ExternalClearingSystemIdentification1Code
	+++Svcr	ISO definition:	Identification of a clearing system, in a coded form as published in an external list.
	++++FinInstnId	SPS definition:	Code
	+++++ClrSysMmbld	length:	1 5
	++++++ClrSysId +++++++Cd cardinality: 1..1 SPS status: M CS status: ND		
<b>B</b>	BkToCstmrStmt Or}	<b>name:</b>	<b>Proprietary</b>
	+Stmt	XML tag:	Prtry
	++Acct	Data type:	Max35Text
	+++Svcr	ISO definition:	Identification code for a clearing system, that has not yet been identified in the list of clearing systems.
	++++FinInstnId	SPS definition:	Proprietary
	+++++ClrSysMmbld	length:	1 35
	++++++ClrSysId +++++++Prtry cardinality: 1..1 SPS status: ND CS status: ND		
<b>B</b>	BkToCstmrStmt	<b>name:</b>	<b>Member Identification</b>
	+Stmt	XML tag:	Mmbld
	++Acct	Data type:	Max35Text
	+++Svcr	ISO definition:	Identification of a member of a clearing system.
	++++FinInstnId	SPS definition:	Clearing system Member Identifier (e.g. IID, BLZ)
	+++++ClrSysMmbld	length:	1 35
	++++++Mmbld cardinality: 1..1 SPS status: M CS status: ND		
<b>B</b>	BkToCstmrStmt	<b>name:</b>	<b>LEI</b>
	+Stmt	XML tag:	LEI
	++Acct	Data type:	LEIIdentifier
	+++Svcr	ISO definition:	Legal entity identifier of the financial institution.
	++++FinInstnId	SPS definition:	Legal Entity Identifier
	+++++LEI	pattern	[A-Z0-9]{18,18}[0-9]{2,2}
	cardinality: 0..1 SPS status: O CS status: ND		
<b>B</b>	BkToCstmrStmt	<b>name:</b>	<b>Name</b>
	+Stmt	XML tag:	Nm
	++Acct	Data type:	Max140Text
	+++Svcr	ISO definition:	Name by which an agent is known and which is usually used to identify that agent.
	++++FinInstnId	SPS definition:	Financial institution name
	+++++Nm	length:	1 140
	cardinality: 0..1 SPS status: O		
<b>B</b>	BkToCstmrStmt	<b>name:</b>	<b>Postal Address</b>
	+Stmt	XML tag:	PstlAdr
	++Acct	Data type:	PostalAddress24
	+++Svcr	ISO definition:	Information that locates and identifies a specific address, as defined by postal services.
	++++FinInstnId	SPS Definition:	Postal address
	+++++PstlAdr		
	cardinality: 0..1 SPS status: ND CS status: ND		
<b>B</b>	BkToCstmrStmt	<b>name:</b>	<b>Other</b>
	+Stmt	XML tag:	Othr
	++Acct	Data type:	GenericFinancialIdentification1
	+++Svcr	ISO definition:	Unique identification of an agent, as assigned by an institution, using an identification scheme.
	++++FinInstnId	SPS Definition:	Other identifier of the financial institution
	+++++Othr		
	cardinality: 0..1 SPS status: O		



level	message item	description	
B	BkToCstmrStmt	<b>name:</b>	<b>Identification</b>
	+Stmt	XML tag:	Id
	++Acct	Data type:	Max35Text
	+++Svcr	ISO definition:	Unique and unambiguous identification of a person.
	++++FinInstnId	SPS definition:	VAT number
	+++++Othr	length:	1 35
	++++++Id		
	cardinality: 1..1		
	SPS status: M		
B	BkToCstmrStmt	<b>name:</b>	<b>Scheme Name</b>
	+Stmt	XML tag:	SchmeNm
	++Acct	Data type:	FinancialIdentificationSchemeName1Choice
	+++Svcr	ISO definition:	Name of the identification scheme.
	++++FinInstnId	SPS Definition:	Name of the identification scheme
	+++++Othr		
	++++++SchmeNm		
	cardinality: 0..1		
	SPS status: ND		
	CS status: ND		
B	BkToCstmrStmt	<b>name:</b>	<b>Issuer</b>
	+Stmt	XML tag:	Issr
	++Acct	Data type:	Max35Text
	+++Svcr	ISO definition:	Entity that assigns the identification.
	++++FinInstnId	SPS definition:	VAT-ID value
	+++++Othr	length:	1 35
	++++++Issr		
	cardinality: 0..1		
	SPS status: O		
B	BkToCstmrStmt	<b>name:</b>	<b>Branch Identification</b>
	+Stmt	XML tag:	BrnchId
	++Acct	Data type:	BranchData3
	+++Svcr	ISO definition:	Identifies a specific branch of a financial institution.
	++++BrnchId		
	cardinality: 0..1		Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.
	SPS status: ND		
	CS status: ND	SPS Definition:	Branch office identifier
B	BkToCstmrStmt	<b>name:</b>	<b>Related Account</b>
	+Stmt	XML tag:	RltdAcct
	++RltdAcct	Data type:	CashAccount38
	cardinality: 0..1	ISO definition:	Identifies the parent account of the account for which the statement has been issued.
	SPS status: O	SPS Definition:	Related Account
	CS status: ND		
B	BkToCstmrStmt	<b>name:</b>	<b>Interest</b>
	+Stmt	XML tag:	Intrst
	++Intrst	Data type:	AccountInterest4
	cardinality: 0..unbounded	ISO definition:	Provides general interest information that applies to the account at a particular moment in time.
	SPS status: O		
	CS status: ND		

level	message item	description	
B	BkToCstmrStmnt	<b>name:</b>	<b>Balance</b>
	+Stmnt	XML tag:	Bal
	++Bal	Data type:	CashBalance8
	cardinality: 1..unbounded	ISO definition:	Set of elements used to define the balance as a numerical representation of the net increases and decreases in an account at a specific point in time.
	SPS status: M	SPS Definition:	The content of the "camt.053", "camt.052" and "camt.054" messages differ only in the use of this element. The following rules apply: <ul style="list-style-type: none"> <li>• camt.053: Is always sent.</li> <li>• camt.052: Can be sent.</li> <li>• camt.054: Is not sent.</li> </ul>
		<b>example:</b>	<pre> &lt;Bal&gt;   &lt;Tp&gt;     &lt;CdOrPrtry&gt;       &lt;Cd&gt;OPBD&lt;/Cd&gt;     &lt;/CdOrPrtry&gt;   &lt;/Tp&gt;   &lt;Amt Ccy="CHF"&gt;7751.38&lt;/Amt&gt;   &lt;CdtDbtInd&gt;CRDT&lt;/CdtDbtInd&gt;   &lt;Dt&gt;     &lt;Dt&gt;2018-03-22&lt;/Dt&gt;   &lt;/Dt&gt; &lt;/Bal&gt; </pre>
B	BkToCstmrStmnt	<b>name:</b>	<b>Type</b>
	+Stmnt	XML tag:	Tp
	++Bal	Data type:	BalanceType13
	+++Tp	ISO definition:	Specifies the nature of a balance.
	cardinality: 1..1	SPS Definition:	Type of balance
	SPS status: M		
B	BkToCstmrStmnt	<b>name:</b>	<b>Code Or Proprietary</b>
	+Stmnt	XML tag:	CdOrPrtry
	++Bal	Data type:	BalanceType10Choice
	+++Tp	ISO definition:	Coded or proprietary format balance type.
	++++CdOrPrtry	SPS Definition:	The <Prtry> sub-element is not sent in Switzerland
	cardinality: 1..1		
	SPS status: M		
	cardinality: 1..1	XML tag:	xs:choice
B	BkToCstmrStmnt {Or	<b>name:</b>	<b>Code</b>
	+Stmnt	XML tag:	Cd
	++Bal	Data type:	ExternalBalanceType1Code
	+++Tp	ISO definition:	Balance type, in a coded format.
	++++CdOrPrtry	SPS definition:	In Switzerland, the following values are used, depending on the use case: <ol style="list-style-type: none"> <li>1. camt.053: <ul style="list-style-type: none"> <li>• mandatory OPBD in combination with CLBD</li> <li>• optional CLAV</li> <li>• optional FWAV</li> </ul> </li> <li>2. camt.052 full (transactions always since the last regular statement) <ul style="list-style-type: none"> <li>• optional OPBD in combination with ITBD</li> <li>• optional ITAV</li> <li>• optional XPCD</li> </ul> </li> <li>3. camt.052 incremental (transactions since the last Intraday statement) <ul style="list-style-type: none"> <li>• optional ITBD (can be sent up to twice as interim balance, opening and closing, or closing only, in combination with the "Balance/Date/Date Time" element)</li> <li>• optional ITAV</li> <li>• optional XPCD</li> </ul> </li> </ol>
	+++++Cd	length:	1 4
	cardinality: 1..1	<b>Credit Suisse:</b>	camt.053: OPBD, CLBD, CLAV, FWAV camt.052: OPBD, ITBD camt.054: not used
	SPS status: M	<b>example:</b>	<Cd>OPBD</Cd>

level	message item	description	
B	BkToCstmrStmt Or}	<b>name:</b>	<b>Proprietary</b>
	+Stmt	XML tag:	Prtry
	++Bal	Data type:	Max35Text
	+++Tp	ISO definition:	Balance type, in a proprietary format.
	++++CdOrPrtry	length:	1 35
	+++++Prtry		
	cardinality: 1..1		
	SPS status: ND		
	CS status: ND		
B	BkToCstmrStmt	<b>name:</b>	<b>Sub Type</b>
	+Stmt	XML tag:	SubTp
	++Bal	Data type:	BalanceSubType1Choice
	+++Tp	ISO definition:	Specifies the balance sub-type.
	++++SubTp	SPS Definition:	The <Prtry> sub-element is not sent in Switzerland
	cardinality: 0..1	<b>Credit Suisse:</b>	Delivered if paging is necessary: more than 80.000 transactions.
	SPS status: O		
	cardinality: 1..1	XML tag:	xs:choice
B	BkToCstmrStmt {Or	<b>name:</b>	<b>Code</b>
	+Stmt	XML tag:	Cd
	++Bal	Data type:	ExternalBalanceSubType1Code
	+++Tp	ISO definition:	Balance sub-type, as published in an external balance sub-type code list.
	++++SubTp	SPS definition:	Multi-page statement: where an account statement is divided into more than one message (e.g. because of space limitations, <Message Pagination><Page Number> greater than 1), the relevant interim balances are identified with the code INTM.
	+++++Cd		• INTM (Intermediate)
	cardinality: 1..1	length:	1 4
	SPS status: M	<b>Credit Suisse:</b>	Used.
B	BkToCstmrStmt	<b>name:</b>	<b>Credit Line</b>
	+Stmt	XML tag:	CdtLine
	++Bal	Data type:	CreditLine3
	+++CdtLine	ISO definition:	Set of elements used to provide details on the credit line.
	cardinality: 0..unbounded		
	SPS status: O		
	CS status: ND		
B	BkToCstmrStmt	<b>name:</b>	<b>Amount</b>
	+Stmt	XML tag:	Amt
	++Bal	Data type:	ActiveOrHistoricCurrencyAndAmount
	+++Amt	ISO definition:	Amount of money of the cash balance.
	cardinality: 1..1	FractionDigits	5
	SPS status: M	TotalDigits	18
B	BkToCstmrStmt	<b>name:</b>	<b>Credit Debit Indicator</b>
	+Stmt	XML tag:	CdtDbtInd
	++Bal	Data type:	CreditDebitCode
	+++CdtDbtInd	ISO definition:	Indicates whether the balance is a credit or a debit balance.
	cardinality: 1..1		Usage: A zero balance is considered to be a credit balance.
	SPS status: M		
B	BkToCstmrStmt	<b>name:</b>	<b>Date</b>
	+Stmt	XML tag:	Dt
	++Bal	Data type:	DateAndDateTime2Choice
	+++Dt	ISO definition:	Indicates the date (and time) of the balance.
	cardinality: 1..1	SPS Definition:	Date of balance depending on "Balance Type"
	SPS status: M	<b>Credit Suisse:</b>	Used.
	cardinality: 1..1	XML tag:	xs:choice
B	BkToCstmrStmt {Or	<b>name:</b>	<b>Date</b>
	+Stmt	XML tag:	Dt
	++Bal	Data type:	ISODate
	+++Dt	ISO definition:	Specified date.
	++++Dt	SPS definition:	If used, then "Date Time" must not be present.
	cardinality: 1..1	<b>Credit Suisse:</b>	Used.
	SPS status: D		

level	message item	description	
B	BkToCstmrStmnt +Stmnt ++Bal +++Dt ++++DtTm cardinality: 1..1 SPS status: D CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS definition:	<b>Date Time</b> DtTm ISODatetime Specified date and time. If used, then "Date" must not be present.
		<b>Credit Suisse:</b>	Not used.
B	BkToCstmrStmnt +Stmnt ++Bal +++Avlbt cardinality: 0..unbounded SPS status: ND CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Availability</b> Avlbt CashAvailability1 Set of elements used to indicate when the booked amount of money will become available, that is can be accessed and starts generating interest.
			Usage: This type of information is used in the US and is linked to particular instruments such as cheques. Example: When a cheque is deposited, it will be booked on the deposit day, but the amount of money will only be accessible as of the indicated availability day (according to national banking regulations).
B	BkToCstmrStmnt +Stmnt ++TxSummary cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Transactions Summary</b> TxSummary TotalTransactions6 Provides summary information on entries. Totals per statement. Contains the total for the entries and the breakdown into credits and debits.
		<b>Credit Suisse:</b>	Always delivered (only booked entries)
B	BkToCstmrStmnt +Stmnt ++TxSummary +++TtlNtries cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Total Entries</b> TtlNtries NumberAndSumOfTransactions4 Specifies the total number and sum of debit and credit entries. Summary of all account movements per statement.
		<b>Credit Suisse:</b>	Used.
B	BkToCstmrStmnt +Stmnt ++TxSummary +++TtlNtries ++++NbOfNtries cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: pattern	<b>Number Of Entries</b> NbOfNtries Max15NumericText Number of individual entries included in the report. Total number of account movements in this statement [0-9]{1,15}
		<b>Credit Suisse:</b> <b>example:</b>	Used. <NbOfNtries>16</NbOfNtries>
B	BkToCstmrStmnt +Stmnt ++TxSummary +++TtlNtries ++++Sum cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: FractionDigits TotalDigits	<b>Sum</b> Sum DecimalNumber Total of all individual entries included in the report. Total amount for all account movements in this statement 17 18
		<b>Credit Suisse:</b> <b>example:</b>	Used. <Sum>18138.73</Sum>
B	BkToCstmrStmnt +Stmnt ++TxSummary +++TtlNtries ++++TtlNetNtry cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition:	<b>Total Net Entry</b> TtlNetNtry AmountAndDirection35 Resulting debit or credit amount of the netted amounts for all debit and credit entries.
		<b>Credit Suisse:</b> <b>example:</b>	Used. <TtlNetNtry> <Amt>17402.51</Amt> <CdtDbtInd>CRDT</CdtDbtInd> </TtlNetNtry>

level	message item	description	
B	BkToCstmrStmt	<b>name:</b>	<b>Amount</b>
	+Stmt	XML tag:	Amt
	++TxsSummry	Data type:	NonNegativeDecimalNumber
	+++TtlNtries	ISO definition:	Resulting amount of the netted amounts for all debit and credit entries.
	++++TtlNetNtry	SPS definition:	Changes to the account balance as a result of all the account movements shown in the statement
	+++++Amt	FractionDigits	17
	cardinality: 1..1	TotalDigits	18
	SPS status: M	<b>Credit Suisse:</b>	Used.
B	BkToCstmrStmt	<b>name:</b>	<b>Credit Debit Indicator</b>
	+Stmt	XML tag:	CdtDbtInd
	++TxsSummry	Data type:	CreditDebitCode
	+++TtlNtries	ISO definition:	Indicates whether the amount is a credit or a debit amount.
	++++TtlNetNtry	SPS definition:	Shows whether the change in element "Total Net Entry Amount" is positive or negative
	+++++CdtDbtInd	<b>Credit Suisse:</b>	Used.
B	BkToCstmrStmt	<b>name:</b>	<b>Total Credit Entries</b>
	+Stmt	XML tag:	TtlCdtNtries
	++TxsSummry	Data type:	NumberAndSumOfTransactions1
	+++TtlCdtNtries	ISO definition:	Specifies the total number and sum of credit entries.
	cardinality: 0..1	<b>Credit Suisse:</b>	Used.
	SPS status: O	<b>example:</b>	<TtlCdtNtries> <NbOfNtries>8</NbOfNtries> <Sum>17770.62</Sum> </TtlCdtNtries>
B	BkToCstmrStmt	<b>name:</b>	<b>Number Of Entries</b>
	+Stmt	XML tag:	NbOfNtries
	++TxsSummry	Data type:	Max15NumericText
	+++TtlCdtNtries	ISO definition:	Number of individual entries included in the report.
	++++NbOfNtries	SPS definition:	Number of all credits
	cardinality: 0..1	pattern	[0-9]{1,15}
	SPS status: O	<b>Credit Suisse:</b>	Used.
B	BkToCstmrStmt	<b>name:</b>	<b>Sum</b>
	+Stmt	XML tag:	Sum
	++TxsSummry	Data type:	DecimalNumber
	+++TtlCdtNtries	ISO definition:	Total of all individual entries included in the report.
	++++Sum	SPS definition:	Total amount of all credits
	cardinality: 0..1	FractionDigits	17
	SPS status: O	TotalDigits	18
		<b>Credit Suisse:</b>	Used.
B	BkToCstmrStmt	<b>name:</b>	<b>Total Debit Entries</b>
	+Stmt	XML tag:	TtlDbtNtries
	++TxsSummry	Data type:	NumberAndSumOfTransactions1
	+++TtlDbtNtries	ISO definition:	Specifies the total number and sum of debit entries.
	cardinality: 0..1	<b>example:</b>	<TtlDbtNtries> <NbOfNtries>8</NbOfNtries> <Sum>368.11</Sum> </TtlDbtNtries>
	SPS status: O		
B	BkToCstmrStmt	<b>name:</b>	<b>Number Of Entries</b>
	+Stmt	XML tag:	NbOfNtries
	++TxsSummry	Data type:	Max15NumericText
	+++TtlDbtNtries	ISO definition:	Number of individual entries included in the report.
	++++NbOfNtries	SPS definition:	Number of all debits
	cardinality: 0..1	pattern	[0-9]{1,15}
	SPS status: O	<b>Credit Suisse:</b>	Used.

level	message item	description	
B	BkToCstmrStmnt	<b>name:</b>	<b>Sum</b>
	+Stmnt	XML tag:	Sum
	++Txsum	Data type:	DecimalNumber
	+++TtlDbtNtries	ISO definition:	Total of all individual entries included in the report.
	++++Sum	SPS definition:	Total amount of all debits
	cardinality: 0..1	FractionDigits	17
	SPS status: 0	TotalDigits	18
		<b>Credit Suisse:</b>	Used.
B	BkToCstmrStmnt	<b>name:</b>	<b>Total Entries Per Bank Transaction Code</b>
	+Stmnt	XML tag:	TtlNtriesPerBkTxCd
	++Txsum	Data type:	TotalsPerBankTransactionCode5
	+++TtlNtriesPerBkTx Cd	ISO definition:	Specifies the total number and sum of entries per bank transaction code.
	cardinality: 0..unbounded	SPS Definition:	Summary of all account movements, grouped by "Bank Transaction Code" (BTC)
	SPS status: 0	<b>Credit Suisse:</b>	Not used.
	CS status: ND		
	B	BkToCstmrStmnt	<b>name:</b>
+Stmnt		XML tag:	NbOfNtries
++Txsum		Data type:	Max15NumericText
+++TtlNtriesPerBkTx Cd		ISO definition:	Number of individual entries for the bank transaction code.
++++NbOfNtries		SPS definition:	Number of all account movements per BTC
cardinality: 0..1		pattern	[0-9]{1,15}
SPS status: 0		<b>Credit Suisse:</b>	Not used.
CS status: ND			
B	BkToCstmrStmnt	<b>name:</b>	<b>Sum</b>
	+Stmnt	XML tag:	Sum
	++Txsum	Data type:	DecimalNumber
	+++TtlNtriesPerBkTx Cd	ISO definition:	Total of all individual entries included in the report.
	++++Sum	SPS definition:	Total amount of all account movements per BTC
	cardinality: 0..1	FractionDigits	17
	SPS status: 0	TotalDigits	18
	CS status: ND	<b>Credit Suisse:</b>	Not used.
B	BkToCstmrStmnt	<b>name:</b>	<b>Total Net Entry</b>
	+Stmnt	XML tag:	TtlNetNtry
	++Txsum	Data type:	AmountAndDirection35
	+++TtlNtriesPerBkTx Cd	ISO definition:	Total debit or credit amount that is the result of the netted amounts for all debit and credit entries per bank transaction code.
	++++TtlNetNtry	<b>Credit Suisse:</b>	Not used.
	cardinality: 0..1		
	SPS status: 0		
	CS status: ND		
B	BkToCstmrStmnt	<b>name:</b>	<b>Amount</b>
	+Stmnt	XML tag:	Amt
	++Txsum	Data type:	NonNegativeDecimalNumber
	+++TtlNtriesPerBkTx Cd	ISO definition:	Resulting amount of the netted amounts for all debit and credit entries.
	++++TtlNetNtry	SPS definition:	Change to the account balance as a result of all the account movements per BTC shown in the statement.
	+++++Amt	FractionDigits	17
	cardinality: 1..1	TotalDigits	18
	SPS status: M	<b>Credit Suisse:</b>	Not used.
CS status: ND			
B	BkToCstmrStmnt	<b>name:</b>	<b>Credit Debit Indicator</b>
	+Stmnt	XML tag:	CdtDbtInd
	++Txsum	Data type:	CreditDebitCode
	+++TtlNtriesPerBkTx Cd	ISO definition:	Indicates whether the amount is a credit or a debit amount.
	++++TtlNetNtry	SPS definition:	Shows whether the change in the "Total Net Entry Amount" element is positive or negative.
	+++++CdtDbtInd	<b>Credit Suisse:</b>	Not used.
	cardinality: 1..1		
	SPS status: M		
CS status: ND			

level	message item	description	
<b>B</b>	BkToCstmrStmt +Stmt ++TxSummary +++TtlNtriesPerBkTx Cd ++++CdtNtries cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Credit Entries</b> CdtNtries NumberAndSumOfTransactions1 Number of individual credit entries for the bank transaction code.
<b>B</b>	BkToCstmrStmt +Stmt ++TxSummary +++TtlNtriesPerBkTx Cd ++++DbtNtries cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Debit Entries</b> DbtNtries NumberAndSumOfTransactions1 Number of individual debit entries for the bank transaction code.
<b>B</b>	BkToCstmrStmt +Stmt ++TxSummary +++TtlNtriesPerBkTx Cd ++++FcstInd cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: <b>Credit Suisse:</b>	<b>Forecast Indicator</b> FcstInd TrueFalseIndicator Indicates whether the bank transaction code is related to booked or forecast items. Shows whether the information applies to booked or pending account movements. Not used.
<b>B</b>	BkToCstmrStmt +Stmt ++TxSummary +++TtlNtriesPerBkTx Cd ++++BkTxCd cardinality: 1..1 SPS status: M CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition: <b>Credit Suisse:</b>	<b>Bank Transaction Code</b> BkTxCd BankTransactionCodeStructure4 Set of elements used to fully identify the type of underlying transaction resulting in an entry. Bank Transaction Code This element provides information about the type of booking. Not used.
<b>B</b>	BkToCstmrStmt +Stmt ++TxSummary +++TtlNtriesPerBkTx Cd ++++BkTxCd +++++Domn cardinality: 0..1 SPS status: M CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Domain</b> Domn BankTransactionCodeStructure5 Set of elements used to provide the domain, the family and the sub-family of the bank transaction code, in a structured and hierarchical format.  Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family should be provided. Domain of the "Bank Transaction Code" This is always sent in Switzerland.
<b>B</b>	BkToCstmrStmt +Stmt ++TxSummary +++TtlNtriesPerBkTx Cd ++++BkTxCd +++++Domn ++++++Cd cardinality: 1..1 SPS status: M CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS definition:  length: <b>Credit Suisse:</b>	<b>Code</b> Cd ExternalBankTransactionDomain1Code Specifies the business area of the underlying transaction. Domain Code of the "Bank Transaction Code". This is always sent in Switzerland. 1 4 Not used.
<b>B</b>	BkToCstmrStmt +Stmt ++TxSummary +++TtlNtriesPerBkTx Cd ++++BkTxCd +++++Domn ++++++Fmly cardinality: 1..1 SPS status: M CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition: <b>Credit Suisse:</b>	<b>Family</b> Fmly BankTransactionCodeStructure6 Specifies the family and the sub-family of the bank transaction code, within a specific domain, in a structured and hierarchical format. Family of the "Bank Transaction Code". This is always sent in Switzerland. Not used.



level	message item	description	
B	BkToCstmrStmt	<b>name:</b>	<b>Code</b>
	+Stmt	XML tag:	Cd
	++TxsSummry	Data type:	ExternalBankTransactionFamily1Code
	+++TtlNtriesPerBkTx	ISO definition:	Specifies the family within a domain.
	Cd	SPS definition:	Family Code of the "Bank Transaction Code".
	++++BkTxCd		This is always sent in Switzerland.
	+++++Domn	length:	1 4
	++++++Fmly	<b>Credit Suisse:</b>	Not used.
	+++++++Cd		
	cardinality: 1..1		
	SPS status: M		
	CS status: ND		
B	BkToCstmrStmt	<b>name:</b>	<b>Sub Family Code</b>
	+Stmt	XML tag:	SubFmlyCd
	++TxsSummry	Data type:	ExternalBankTransactionSubFamily1Code
	+++TtlNtriesPerBkTx	ISO definition:	Specifies the sub-product family within a specific family.
	Cd	SPS definition:	Sub-family code of the "Bank Transaction Code".
	++++BkTxCd		This is always sent in Switzerland.
	+++++Domn	length:	1 4
	++++++Fmly	<b>Credit Suisse:</b>	Not used.
	+++++++SubFmlyCd		
	d		
	cardinality: 1..1		
	SPS status: M		
	CS status: ND		
B	BkToCstmrStmt	<b>name:</b>	<b>Proprietary</b>
	+Stmt	XML tag:	Prtry
	++TxsSummry	Data type:	ProprietaryBankTransactionCodeStructure1
	+++TtlNtriesPerBkTx	ISO definition:	Bank transaction code in a proprietary form, as defined by the issuer.
	Cd	<b>Credit Suisse:</b>	Not used.
	++++BkTxCd		
	+++++Prtry		
	cardinality: 0..1		
	SPS status: O		
	CS status: ND		
B	BkToCstmrStmt	<b>name:</b>	<b>Code</b>
	+Stmt	XML tag:	Cd
	++TxsSummry	Data type:	Max35Text
	+++TtlNtriesPerBkTx	ISO definition:	Proprietary bank transaction code to identify the underlying transaction.
	Cd	length:	1 35
	++++BkTxCd	<b>Credit Suisse:</b>	Not used.
	+++++Prtry		
	++++++Cd		
	cardinality: 1..1		
	SPS status: M		
	CS status: ND		
B	BkToCstmrStmt	<b>name:</b>	<b>Issuer</b>
	+Stmt	XML tag:	Issr
	++TxsSummry	Data type:	Max35Text
	+++TtlNtriesPerBkTx	ISO definition:	Identification of the issuer of the proprietary bank transaction code.
	Cd	length:	1 35
	++++BkTxCd	<b>Credit Suisse:</b>	Not used.
	+++++Prtry		
	++++++Issr		
	cardinality: 0..1		
	SPS status: O		
	CS status: ND		
B	BkToCstmrStmt	<b>name:</b>	<b>Availability</b>
	+Stmt	XML tag:	Avlbty
	++TxsSummry	Data type:	CashAvailability1
	+++TtlNtriesPerBkTx	ISO definition:	Set of elements used to indicate when the booked amount of money will become available, that is can be accessed and starts generating interest.
	Cd		
	++++Avlbty		
	cardinality: 0..unbounded		
	SPS status: O		
	CS status: ND		

level	message item	description	
B	BkToCstmrStmnt	<b>name:</b>	<b>Date</b>
	+Stmnt	XML tag:	Dt
	++TxSummry	Data type:	DateAndDateTime2Choice
	+++TtlNtriesPerBkTx	ISO definition:	Indicates the date (and time) of the transaction summary.
	Cd		
	++++Dt		
	cardinality: 0..1		
	SPS status: O		
	CS status: ND		
C	BkToCstmrStmnt	<b>name:</b>	<b>Entry</b>
	+Stmnt	XML tag:	Ntry
	++Ntry	Data type:	ReportEntry10
	cardinality: 0..unbounded	ISO definition:	Specify an entry in the statement.
	SPS status: O		Usage: At least one reference must be provided to identify the entry and its underlying transaction(s).
			Usage Rule: In case of a Payments R-transaction the creditor / debtor referenced of the original payment initiation messages is also used for reporting of the R-transaction. The original debtor/ creditor in the reporting of R-Transactions is not inverted.
			Following elements all defined in the TransactionDetails in RelatedParties or RelatedAgents are impacted by this usage rule:
			Creditor, UltimateCreditor, CreditorAccount, CreditorAgent, Debtor, UltimateDebtor, DebtorAccount and DebtorAgent.
		SPS Definition:	Detailed information about a single entry
			Is always sent, provided at least 1 account movement has taken place. If there has been no account movement and only account balances are being reported, this element is not sent.
			camt.052/053: This element is optional.
			camt.054: This element is always sent.
			Description of the sub-elements as per chapter 4.1.4
		<b>Credit Suisse:</b>	Delivered, if account movements are present.
			Not delivered if no account movements are present.
C	BkToCstmrStmnt	<b>name:</b>	<b>Entry Reference</b>
	+Stmnt	XML tag:	NtryRef
	++Ntry	Data type:	Max35Text
	+++NtryRef	ISO definition:	Unique reference for the entry.
	cardinality: 0..1	SPS definition:	LSV (SPS Definition) Similar to ISR payment.
	SPS status: O		QR (SPS Definition) For an IBAN with reference (SCOR):
			Version 6 or 7
			For QR-IBAN:
			Version 4 or 5
			SCT (SPS Definition) Version 6: IBAN
			Version 7: IBAN and positions 5 – 10 of the ISO Creditor Reference.
			Standardised procedure:
			For ISR/LSV, CH-DD and QR-IBAN entries and for entries with reference type SCOR, a value is always sent and differs in the kind of batch booking logic that is applied (for a description of the versions, see Swiss Business Rules [6], chapter 1.2):
			Version 1: ISR participant number in the format 010001628
			Version 2: ISR participant number and BISR-ID (example: 010001628/123456)
			Version 3: RS-PID in the format 41100000000872800
			Version 4: QR-IBAN in the format CH4431999123000889012
			Version 5: QR-IBAN and the first 6 characters of the QR reference (example: CH4431999123000889012/123456)
			Version 6: IBAN in the format CH4412345123000889012
			Version 7: IBAN and positions 5 – 10 of the ISO Creditor Reference, capital/lower case lettering is not relevant for collection (example: CH4412345123000889012/123ABC)
			Non-standardised procedure:
			In other cases the "Reference for the account owner" can be sent.
		length:	1 35
		<b>Credit Suisse:</b>	camt.054 BISR: Always ISR participation number
			camt.054 QR: QR-IBAN or QR-IBAN and the first 6 characters of the QR reference.
			Credit Suisse will not issue references with 27 zeros. Bookings from abroad with such value will be booked as normal credits (without QR-reference and without QR-IBAN).
		<b>example:</b>	<NtryRef>CH4531000831854071000</NtryRef>

level	message item	description	
C	BkToCstmrStmnt +Stmnt ++Ntry +++Amt cardinality: 1..1 SPS status: M	<b>name:</b>	<b>Amount</b>
		XML tag:	Amt
		Data type:	ActiveOrHistoricCurrencyAndAmount
		ISO definition:	Amount of money in the cash entry.
		SPS definition:	LSV (SPS Definition) Type3: Individual amount or amount from collective booking QR (SPS Definition) Individual or collective booking Amount and currency of the entry The currency shown in the "Amount" field at "Entry" level is the same as the account currency. Note: the currency is always sent as an attribute of the "Amount" element.
		FractionDigits	5
		TotalDigits	18
		<b>example:</b>	<Amt Ccy="CHF">997.25</Amt>
C	BkToCstmrStmnt +Stmnt ++Ntry +++CdtDbtInd cardinality: 1..1 SPS status: M	<b>name:</b>	<b>Credit Debit Indicator</b>
		XML tag:	CdtDbtInd
		Data type:	CreditDebitCode
		ISO definition:	Indicates whether the entry is a credit or a debit entry.
		SPS definition:	Indicator of credit or debit entry
		<b>example:</b>	<CdtDbtInd>CRDT</CdtDbtInd>
C	BkToCstmrStmnt +Stmnt ++Ntry +++RvslInd cardinality: 0..1 SPS status: O	<b>name:</b>	<b>Reversal Indicator</b>
		XML tag:	RvslInd
		Data type:	TrueFalseIndicator
		ISO definition:	Indicates whether or not the entry is the result of a reversal. Usage: This element should only be present if the entry is the result of a reversal. If the CreditDebitIndicator is CRDT and ReversalIndicator is Yes, the original operation was a debit entry. If the CreditDebitIndicator is DBIT and ReversalIndicator is Yes, the original operation was a credit entry.
		SPS definition:	Indicator shows whether the entry is a return. It should only be present for a transaction (Entry) in the following cases: 1. Reversal after SDD (Return/Refund). 2. Reversal after CH-DD or CH-TA. 3. Reversal after transfers (refund because a payment could not be credited to the creditor's financial institution). 4. Bank internal cancellation.
			If the "Credit Debit Indicator" is CRDT and the "Reversal Indicator" is TRUE, then the original entry was a debit entry. If the "Credit Debit Indicator" is DBIT and the "Reversal Indicator" is TRUE, then the original entry was a credit entry.
		<b>Credit Suisse:</b>	Always delivered in case of Returns, Rejects, Reversals and cancelations. Value 'false' will always be delivered in case non-r-transations.
		<b>example:</b>	<RvslInd>false</RvslInd>
C	BkToCstmrStmnt +Stmnt ++Ntry +++Sts cardinality: 1..1 SPS status: M	<b>name:</b>	<b>Status</b>
		XML tag:	Sts
		Data type:	EntryStatus1Choice
		ISO definition:	Status of an entry on the books of the account servicer.
		SPS Definition:	Status of an entry Swiss financial institutions offer the following codes: • BOOK (Booked) • PDNG (Pending) camt.053: Only BOOK is sent. camt.052/054: BOOK and PDNG may be sent.
		<b>Credit Suisse:</b>	Camt.53: only Booked payments (BOOK) Camt.52: Booked (BOOK) and Pending (PDNG) Camt.54: only Booked payments (BOOK)
		<b>example:</b>	<Sts> <Cd>BOOK</Cd> </Sts>
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
C	BkToCstmrStmt {Or +Stmt ++Ntry +++Sts ++++Cd cardinality: 1..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition: length:	<b>Code</b> Cd ExternalEntryStatus1 Code Entry status, in a coded form. 1 4
	BkToCstmrStmt Or} +Stmt ++Ntry +++Sts ++++Prtry cardinality: 1..1 SPS status: ND CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: length:	<b>Proprietary</b> Prtry Max35Text Entry status, in a proprietary form. 1 35
C	BkToCstmrStmt +Stmt ++Ntry +++BookgDt cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition:	<b>Booking Date</b> BookgDt DateAndDateTime2Choice Date and time when an entry is posted to an account on the account servicer's books.  Usage: Booking date is the expected booking date, unless the status is booked, in which case it is the actual booking date.  SPS Definition: LSV (SPS Definition) <Dt> element is always sent. QR (SPS Definition) <Dt> element is always sent. SCT (SPS Definition) <Dt> element is always sent. SDD (SPS Definition) <Dt> element is always sent. Corresponds to the booking date. camt.053: Element is always sent. camt.052: Element may be sent. camt.054: Element may be sent.  <b>Credit Suisse:</b> Delivered for booked entries. Not delivered for pending entries.  <b>example:</b> <BookgDt> <Dt>2020-05-12</Dt> </BookgDt>
	cardinality: 1..1	XML tag:	xs:choice
C	BkToCstmrStmt {Or +Stmt ++Ntry +++BookgDt ++++Dt cardinality: 1..1 SPS status: D	<b>name:</b> XML tag: Data type: ISO definition: SPS definition:	<b>Date</b> Dt ISODate Specified date. If used, then "Date Time" must not be present.
		<b>Credit Suisse:</b>	Used.
C	BkToCstmrStmt Or} +Stmt ++Ntry +++BookgDt ++++DtTm cardinality: 1..1 SPS status: D CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS definition:	<b>Date Time</b> DtTm ISODateTime Specified date and time. If used, then "Date" must not be present.
		<b>Credit Suisse:</b>	Not used.
C	BkToCstmrStmt +Stmt ++Ntry +++ValDt cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition:	<b>Value Date</b> ValDt DateAndDateTime2Choice Date and time at which assets become available to the account owner in case of a credit entry, or cease to be available to the account owner in case of a debit entry. Usage: If entry status is pending and value date is present, then the value date refers to an expected/requested value date. For entries subject to availability/float and for which availability information is provided, the value date must not be used. In this case the availability component identifies the number of availability days.  SPS Definition: LSV (SPS Definition) <Dt> element is always sent. QR (SPS Definition) <Dt> element is always sent. SCT (SPS Definition) <Dt> element is always sent. SDD (SPS Definition) <Dt> element is always sent. Corresponds to the value date.
		<b>Credit Suisse:</b> <b>example:</b>	Always delivered. <ValDt> <Dt>2020-05-11</Dt> </ValDt>

level	message item	description	
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	BkToCstmrStmnt {Or +Stmnt ++Ntry +++ValDt ++++Dt cardinality: 1..1 SPS status: D	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: <b>Credit Suisse:</b>	<b>Date</b> Dt ISODate Specified date. If used, then "Date Time" must not be present. Used.
<b>C</b>	BkToCstmrStmnt Or} +Stmnt ++Ntry +++ValDt ++++DtTm cardinality: 1..1 SPS status: D CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: <b>Credit Suisse:</b>	<b>Date Time</b> DtTm ISODateTime Specified date and time. If used, then "Date" must not be present. Not used.
<b>C</b>	BkToCstmrStmnt +Stmnt ++Ntry +++AcctSvcrRef cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition:  SPS definition:  length: <b>Credit Suisse:</b> <b>example:</b>	<b>Account Servicer Reference</b> AcctSvcrRef Max35Text Unique reference as assigned by the account servicing institution to unambiguously identify the entry. The element must always be provided by the financial institutions. Unique booking (transaction) reference assigned by the financial institution. The reference can only be identical for individual transactions (one C- and one D-level). It allows the transaction to be linked in different notification messages (e.g. camt.054, camt.053 and MT940) and enables duplicate checking at the transaction level. 1 35 Used. Debit: <AcctSvcrRef>DNQR180322CS43783/1001/D</AcctSvcrRef> Credit: <AcctSvcrRef>DNQR180322CS43783/1001/C</AcctSvcrRef>
<b>C</b>	BkToCstmrStmnt +Stmnt ++Ntry +++Avlbty cardinality: 0..unbounded SPS status: ND CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Availability</b> Avlbty CashAvailability1 Indicates when the booked amount of money will become available, that is can be accessed and starts generating interest.  Usage: This type of information is used in the US and is linked to particular instruments such as cheques. Example: When a cheque is deposited, it will be booked on the deposit day, but the amount of money will only be accessible as of the indicated availability day (according to national banking regulations).

level	message item	description	
C	BkToCstmrStmnt	<b>name:</b>	<b>Bank Transaction Code</b>
	+Stmnt	XML tag:	BkTxCd
	++Ntry	Data type:	BankTransactionCodeStructure4
	+++BkTxCd	ISO definition:	Set of elements used to fully identify the type of underlying transaction resulting in an entry.
	cardinality: 1..1	SPS Definition:	QR: With QR Reference (QRR) or ISO Reference (SCOR):
	SPS status: M		For the creditor: PMNT / RCDT / VCOM
			For the creditor instant payment: PMNT / RRCT / VCOM
			LSV: For direct debit: PMNT / IDDT / PMDD (for the creditor)
			For reverse direct debit: PMNT / IDDT / PRDD (for the debtor and the creditor) The reverse direct debit is an own business case and not a cancellation booking.
			SCT: For the creditor: PMNT / RCDT / ESCT
			For the debtor: PMNT / ICDT / ESCT+/BDD
			SDD: For the creditor: SEPA Core Direct Debit: PMNT / IDDT / ESDD SEPA B2B Direct Debit: PMNT / IDDT / BBDD
			For the debtor: SEPA Core Direct Debit: PMNT / RDDT / ESDD SEPA B2B Direct Debit: PMNT / RDDT / BBDD
		<b>Credit Suisse:</b>	Specific Domain, Family and Subfamily is delivered where defined. Where not yet defined (Non-payment bookings) the Extended Domain Code (<Cd>XTND</Cd>) and Proprietary Code as used today in MT940 will be delivered at the same time. For code list in Payment Domain see the chapter "Bank Transaction Code component", page 42.
		<b>example:</b>	<BkTxCd> <Domn> <Cd>PMNT</Cd> <Fmly> <Cd>RCDT</Cd> <SubFmlyCd>VCOM</SubFmlyCd> </Fmly> </Domn> </BkTxCd>
C	BkToCstmrStmnt	<b>name:</b>	<b>Domain</b>
	+Stmnt	XML tag:	Domn
	++Ntry	Data type:	BankTransactionCodeStructure5
	+++BkTxCd	ISO definition:	Set of elements used to provide the domain, the family and the sub-family of the bank transaction code, in a structured and hierarchical format.
	++++Domn		Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family should be provided.
	cardinality: 0..1	SPS Definition:	Domain of the "Bank Transaction Code"
	SPS status: M		Always sent in Switzerland.
C	BkToCstmrStmnt	<b>name:</b>	<b>Code</b>
	+Stmnt	XML tag:	Cd
	++Ntry	Data type:	ExternalBankTransactionDomain1Code
	+++BkTxCd	ISO definition:	Specifies the business area of the underlying transaction.
	++++Domn	SPS definition:	Domain code of the "Bank Transaction Code"
	++++Cd		Always sent in Switzerland.
	cardinality: 1..1	length:	1 4
	SPS status: M	<b>example:</b>	<Cd>PMNT</Cd>

level	message item	description	
<b>C</b>	BkToCstmrStmt +Stmt ++Ntry +++BkTxCd ++++Domn ++++Fmly cardinality: 1..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Family</b> Fmly BankTransactionCodeStructure6 Specifies the family and the sub-family of the bank transaction code, within a specific domain, in a structured and hierarchical format. Family of the "Bank Transaction Code" Always sent in Switzerland.
<b>C</b>	BkToCstmrStmt +Stmt ++Ntry +++BkTxCd ++++Domn ++++Fmly ++++Cd cardinality: 1..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition: SPS definition:  length: <b>example:</b>	<b>Code</b> Cd ExternalBankTransactionFamily1Code Specifies the family within a domain. Family code of the "Bank Transaction Code" Always sent in Switzerland. 1 4 <Cd>RCDT</Cd>
<b>C</b>	BkToCstmrStmt +Stmt ++Ntry +++BkTxCd ++++Domn ++++Fmly ++++SubFmlyCd cardinality: 1..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition: SPS definition:  length: <b>example:</b>	<b>Sub Family Code</b> SubFmlyCd ExternalBankTransactionSubFamily1Code Specifies the sub-product family within a specific family. Sub-family code of the "Bank Transaction Code" Always sent in Switzerland. 1 4 <SubFmlyCd>VCOM</SubFmlyCd>
<b>C</b>	BkToCstmrStmt +Stmt ++Ntry +++BkTxCd ++++Prtry cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition:  <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry ProprietaryBankTransactionCodeStructure1 Bank transaction code in a proprietary form, as defined by the issuer. Proprietary Extended Product Code (EPC) delivered only where Bank Transaction Code is not specified and Bank Transaction Code will be generated as following:  <BkTxCd> <Domn> <Cd>XTND</Cd> <Fmly> <Cd>NTAV</Cd> <SubFmlyCd>NTAV</SubFmlyCd> </Fmly> </Domn> <Prtry> <Cd>1035</Cd> </Prtry> </BkTxCd>
<b>C</b>	BkToCstmrStmt +Stmt ++Ntry +++BkTxCd ++++Prtry ++++Cd cardinality: 1..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: length: <b>Credit Suisse:</b> <b>example:</b>	<b>Code</b> Cd Max35Text Proprietary bank transaction code to identify the underlying transaction. May contain the existing proprietary bank transaction code. 1 35 4 digit external product code as used in MT940. <Cd>1035</Cd>
<b>C</b>	BkToCstmrStmt +Stmt ++Ntry +++BkTxCd ++++Prtry ++++Issr cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Max35Text Identification of the issuer of the proprietary bank transaction code. 1 35 Not used.



level	message item	description	
C	BkToCstmrStmnt	<b>name:</b>	<b>Commission Waiver Indicator</b>
	+Stmnt	XML tag:	ComssnWvrInd
	++Ntry	Data type:	YesNoIndicator
	+++ComssnWvrInd	ISO definition:	Indicates whether the transaction is exempt from commission.
	cardinality: 0..1 SPS status: ND CS status: ND		
C	BkToCstmrStmnt	<b>name:</b>	<b>Additional Information Indicator</b>
	+Stmnt	XML tag:	AddtlInflnd
	++Ntry	Data type:	MessageIdentification2
	+++AddtlInflnd	ISO definition:	Indicates whether the underlying transaction details are provided through a separate message, as in the case of aggregate bookings.
	cardinality: 0..1 SPS status: O CS status: ND	SPS Definition:	This element can contain a reference to the separate notification in a "camt.054" message. camt.053: Element may be provided. camt.052: Element may be provided. camt.054: Element is not used. <b>Credit Suisse:</b> Currently not used.
C	BkToCstmrStmnt	<b>name:</b>	<b>Message Name Identification</b>
	+Stmnt	XML tag:	MsgNmld
	++Ntry	Data type:	Max35Text
	+++AddtlInflnd	ISO definition:	Specifies the message name identifier of the message that will be used to provide additional details.
	++++MsgNmld cardinality: 0..1 SPS status: O CS status: ND	SPS definition: length: 1 35 <b>Credit Suisse:</b>	Name (type) of message containing the details of this transaction Currently not used.
C	BkToCstmrStmnt	<b>name:</b>	<b>Message Identification</b>
	+Stmnt	XML tag:	Msgld
	++Ntry	Data type:	Max35Text
	+++AddtlInflnd	ISO definition:	Specifies the identification of the message that will be used to provide additional details.
	++++Msgld cardinality: 0..1 SPS status: O CS status: ND	SPS definition: length: 1 35 <b>Credit Suisse:</b>	ID of the message containing the details of this transaction Currently not used.
C	BkToCstmrStmnt	<b>name:</b>	<b>Amount Details</b>
	+Stmnt	XML tag:	AmtDtls
	++Ntry	Data type:	AmountAndCurrencyExchange3
	+++AmtDtls	ISO definition:	Provides information on the original amount.
	cardinality: 0..1 SPS status: O	SPS Definition: <b>example:</b>	Usage: This component (on entry level) should be used when a total original batch or aggregate amount has to be provided. If required, the individual original amounts can be included in the same component on transaction details level. For rules on entries, see chapter 3.3 "Usage principles for Amount elements" <AmtDtls> <InstdAmt> <Amt Ccy="CHF">10.1</Amt> </InstdAmt> <TxAmt> <Amt Ccy="EUR">99.55</Amt> </TxAmt> </AmtDtls>
C	BkToCstmrStmnt	<b>name:</b>	<b>Instructed Amount</b>
	+Stmnt	XML tag:	InstdAmt
	++Ntry	Data type:	AmountAndCurrencyExchangeDetails3
	+++AmtDtls	ISO definition:	Identifies the amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party and provides currency exchange information in case the instructed amount and/or currency is/are different from the entry amount and/or currency.
	++++InstdAmt cardinality: 0..1 SPS status: O	SPS Definition: <b>Credit Suisse:</b>	Amount in the currency of the instruction For outbound payments always delivered. Not delivered in case of inbound payments with no FX conversion from sending bank.

level	message item	description	
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++InstdAmt +++++Amt cardinality: 1..1 SPS status: M	<b>name:</b>	<b>Amount</b>
		XML tag:	Amt
		Data type:	ActiveOrHistoricCurrencyAndAmount
		ISO definition:	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
		FractionDigits	5
		TotalDigits	18
		<b>Credit Suisse:</b>	Always delivered.
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++InstdAmt +++++CcyXchg cardinality: 0..1 SPS status: O	<b>name:</b>	<b>Currency Exchange</b>
		XML tag:	CcyXchg
		Data type:	CurrencyExchange5
		ISO definition:	Set of elements used to provide details on the currency exchange.
		SPS Definition:	Information about the exchange rate
		<b>Credit Suisse:</b>	Only delivered if currency conversion into instructed amount was performed.
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++InstdAmt +++++CcyXchg ++++++SrcCcy cardinality: 1..1 SPS status: M	<b>name:</b>	<b>Source Currency</b>
		XML tag:	SrcCcy
		Data type:	ActiveOrHistoricCurrencyCode
		ISO definition:	Currency from which an amount is to be converted in a currency conversion.
		SPS definition:	Original currency
		pattern	[A-Z]{3,3}
		<b>Credit Suisse:</b>	Used.
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++InstdAmt +++++CcyXchg ++++++TrgtCcy cardinality: 0..1 SPS status: O	<b>name:</b>	<b>Target Currency</b>
		XML tag:	TrgtCcy
		Data type:	ActiveOrHistoricCurrencyCode
		ISO definition:	Currency into which an amount is to be converted in a currency conversion.
		SPS definition:	Target currency
		pattern	[A-Z]{3,3}
		<b>Credit Suisse:</b>	Used.
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++InstdAmt +++++CcyXchg ++++++UnitCcy cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b>	<b>Unit Currency</b>
		XML tag:	UnitCcy
		Data type:	ActiveOrHistoricCurrencyCode
		ISO definition:	Currency in which the rate of exchange is expressed in a currency exchange. In the example 1GBP = xxxCUR, the unit currency is GBP.
		SPS definition:	Currency in which the exchange rate is specified. For example, if 1 CHF = xxx CUR, then the unit currency is CHF.
		pattern	[A-Z]{3,3}
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++InstdAmt +++++CcyXchg ++++++XchgRate cardinality: 1..1 SPS status: M	<b>name:</b>	<b>Exchange Rate</b>
		XML tag:	XchgRate
		Data type:	BaseOneRate
		ISO definition:	Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency.
			Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency/QuotedCurrency).
		SPS definition:	Exchange rate
			Exchange rates can always be supplied in currency unit 1 or in the usual custom of the financial sector (e.g. in currency unit 1 for EUR, USD, GBP or in currency unit 100 for YEN, DKK, SEK).
		FractionDigits	10
		TotalDigits	11
		<b>Credit Suisse:</b>	Used.
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++InstdAmt +++++CcyXchg ++++++CtrctId cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b>	<b>Contract Identification</b>
		XML tag:	CtrctId
		Data type:	Max35Text
		ISO definition:	Unique identification to unambiguously identify the foreign exchange contract.
		SPS definition:	Contract number
		length:	1 35

level	message item	description	
<b>C</b>	BkToCstmrStmt +Stmt ++Ntry +++AmtDtIs ++++InstdAmt +++++CcyXchg +++++QtnDt cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS definition:	<b>Quotation Date</b> QtnDt ISODatetime Date and time at which an exchange rate is quoted. Date/time of exchange
		<b>Credit Suisse:</b>	Used.
<b>C</b>	BkToCstmrStmt +Stmt ++Ntry +++AmtDtIs ++++TxAmt cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Transaction Amount</b> TxAmt AmountAndCurrencyExchangeDetails3 Amount of the underlying transaction. Amount exchanged between the financial institutions involved. For sub-element details, see element "Instructed Amount" <InstdAmt>.
		<b>Credit Suisse:</b>	Always delivered.
<b>C</b>	BkToCstmrStmt +Stmt ++Ntry +++AmtDtIs ++++TxAmt +++++Amt cardinality: 1..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition:  FractionDigits TotalDigits	<b>Amount</b> Amt ActiveOrHistoricCurrencyAndAmount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.  5 18
		<b>Credit Suisse:</b>	Always delivered.
<b>C</b>	BkToCstmrStmt +Stmt ++Ntry +++AmtDtIs ++++TxAmt +++++CcyXchg cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Currency Exchange</b> CcyXchg CurrencyExchange5 Set of elements used to provide details on the currency exchange. Information about the exchange rate
		<b>Credit Suisse:</b>	Only delivered if currency conversion into transaction amount was performed
<b>C</b>	BkToCstmrStmt +Stmt ++Ntry +++AmtDtIs ++++CntrValAmt cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Counter Value Amount</b> CntrValAmt AmountAndCurrencyExchangeDetails3 Set of elements used to provide the countervalue amount and currency exchange information. Usage: This can be either the counter amount quoted in an FX deal, or the result of the currency information applied to an instructed amount, before deduction of charges.  Amount in the account currency, before charges
		<b>Credit Suisse:</b>	Only delivered, if currency conversion into account currency was performed (currency of instructed amount diverts from account currency).
<b>C</b>	BkToCstmrStmt +Stmt ++Ntry +++AmtDtIs ++++CntrValAmt +++++Amt cardinality: 1..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition:  FractionDigits TotalDigits	<b>Amount</b> Amt ActiveOrHistoricCurrencyAndAmount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.  5 18
		<b>Credit Suisse:</b>	Used.
<b>C</b>	BkToCstmrStmt +Stmt ++Ntry +++AmtDtIs ++++CntrValAmt +++++CcyXchg cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Currency Exchange</b> CcyXchg CurrencyExchange5 Set of elements used to provide details on the currency exchange. Information about the exchange rate
		<b>Credit Suisse:</b>	Used.
<b>C</b>	BkToCstmrStmt +Stmt ++Ntry +++AmtDtIs ++++AnnncdPstngAmt t cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Announced Posting Amount</b> AnnncdPstngAmt AmountAndCurrencyExchangeDetails3 Amount of money, based on terms of corporate action event and balance of underlying securities, entitled to/from the account owner. In some situations, this amount may alternatively be called entitled amount.  Not currently used

level	message item	description	
C	BkToCstmrStmt	<b>name:</b>	<b>Amount</b>
	+Stmt	XML tag:	Amt
	++Ntry	Data type:	ActiveOrHistoricCurrencyAndAmount
	+++AmtDtIs	ISO definition:	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
	++++AnnCdPstngAmt		
	t	FractionDigits	5
	+++++Amt	TotalDigits	18
	cardinality: 1..1		
	SPS status: M		
	CS status: ND		
C	BkToCstmrStmt	<b>name:</b>	<b>Currency Exchange</b>
	+Stmt	XML tag:	CcyXchg
	++Ntry	Data type:	CurrencyExchange5
	+++AmtDtIs	ISO definition:	Set of elements used to provide details on the currency exchange.
	++++AnnCdPstngAmt	SPS Definition:	Information about the exchange rate
	t		
	+++++CcyXchg		
	cardinality: 0..1		
	SPS status: O		
	CS status: ND		
C	BkToCstmrStmt	<b>name:</b>	<b>Proprietary Amount</b>
	+Stmt	XML tag:	PrtryAmt
	++Ntry	Data type:	AmountAndCurrencyExchangeDetails4
	+++AmtDtIs	ISO definition:	Set of elements used to provide information on the original amount and currency exchange.
	++++PrtryAmt		
	cardinality: 0..unbounded		
	SPS status: ND		
	CS status: ND		
C	BkToCstmrStmt	<b>name:</b>	<b>Charges</b>
	+Stmt	XML tag:	Chrgs
	++Ntry	Data type:	Charges6
	+++Chrgs	ISO definition:	Provides information on the charges, pre-advised or included in the entry amount.
	cardinality: 0..1		
	SPS status: O		
		SPS Definition:	Usage: This component is used on entry level in case of batch or aggregate bookings. Both charges deducted directly from the booking and those applied later can be sent in this field.
		<b>Credit Suisse:</b>	Charges are only advised in camt.053 and camt.054 (camt.052 is not in scope). Only indicative charges.
		<b>example:</b>	<Chrgs> <TtlChrgsAndTaxAmt Ccy="CHF">0.88</TtlChrgsAndTaxAmt> <Rcrd> <Amt Ccy="CHF">0.88</Amt> <ChrgInclInd>false</ChrgInclInd> </Rcrd> </Chrgs>
C	BkToCstmrStmt	<b>name:</b>	<b>Total Charges And Tax Amount</b>
	+Stmt	XML tag:	TtlChrgsAndTaxAmt
	++Ntry	Data type:	ActiveOrHistoricCurrencyAndAmount
	+++Chrgs	ISO definition:	Total of all charges and taxes applied to the entry.
	++++TtlChrgsAndTaxAmt	SPS definition:	QR (SPS Definition) Single Advice: Total charges single transaction
	xAmt		
	cardinality: 0..1		
	SPS status: O		
		Batchbooking:	Total charges collective transaction
			Both charges deducted directly from the booking and those applied later can be sent in this field.
		FractionDigits	5
		TotalDigits	18
		<b>Credit Suisse:</b>	Used.
C	BkToCstmrStmt	<b>name:</b>	<b>Record</b>
	+Stmt	XML tag:	Rcrd
	++Ntry	Data type:	ChargesRecord3
	+++Chrgs	ISO definition:	Provides details of the individual charges record.
	++++Rcrd	SPS Definition:	Details about individual charges
	cardinality: 0..unbounded	<b>Credit Suisse:</b>	2 occurrences: One record per each internal and external charges.
	SPS status: O		

level	message item	description	
C	BkToCstmrStmt	<b>name:</b>	<b>Amount</b>
	+Stmt	XML tag:	Amt
	++Ntry	Data type:	ActiveOrHistoricCurrencyAndAmount
	+++Chrgs	ISO definition:	Transaction charges to be paid by the charge bearer.
	++++Rcrd	SPS definition:	QR (SPS Definition) Total charges per type
	+++++Amt	FractionDigits	5
	cardinality: 1..1	TotalDigits	18
	SPS status: M	<b>Credit Suisse:</b>	Used.
		<b>example:</b>	<Amt Ccy="CHF">5</Amt>
C	BkToCstmrStmt	<b>name:</b>	<b>Credit Debit Indicator</b>
	+Stmt	XML tag:	CdtDbtInd
	++Ntry	Data type:	CreditDebitCode
	+++Chrgs	ISO definition:	Indicates whether the charges amount is a credit or a debit amount.
	++++Rcrd	Usage:	A zero amount is considered to be a credit.
	+++++CdtDbtInd	SPS definition:	QR (SPS Definition) For credits = DBIT, for returns = CRDT
	cardinality: 0..1	<b>Credit Suisse:</b>	Used.
	SPS status: O	<b>example:</b>	<CdtDbtInd>DBIT</CdtDbtInd>
C	BkToCstmrStmt	<b>name:</b>	<b>Charge Included Indicator</b>
	+Stmt	XML tag:	ChrgInclInd
	++Ntry	Data type:	ChargeIncludedIndicator
	+++Chrgs	ISO definition:	Indicates whether the charge should be included in the amount or is added as pre-advice.
	++++Rcrd	SPS definition:	QR (SPS Definition) Depends on the financial institution
	+++++ChrgInclInd	<b>Credit Suisse:</b>	Always "false". The charges are added as pre-advice and are not included in the amount.
	cardinality: 0..1	<b>example:</b>	<ChrgInclInd>false</ChrgInclInd>
	SPS status: O		
C	BkToCstmrStmt	<b>name:</b>	<b>Type</b>
	+Stmt	XML tag:	Tp
	++Ntry	Data type:	ChargeType3Choice
	+++Chrgs	ISO definition:	Specifies the type of charge.
	++++Rcrd	<b>Credit Suisse:</b>	Always delivered.
	+++++Tp		
	cardinality: 0..1		
	SPS status: O		
	cardinality: 1..1	XML tag:	xs:choice
C	BkToCstmrStmt {Or	<b>name:</b>	<b>Code</b>
	+Stmt	XML tag:	Cd
	++Ntry	Data type:	ExternalChargeType1Code
	+++Chrgs	ISO definition:	Charge type, in a coded form.
	++++Rcrd	length:	1 4
	+++++Tp	<b>Credit Suisse:</b>	Not used.
	++++++Cd		
	cardinality: 1..1		
	SPS status: D		
	CS status: ND		
C	BkToCstmrStmt Or}	<b>name:</b>	<b>Proprietary</b>
	+Stmt	XML tag:	Prtry
	++Ntry	Data type:	GenericIdentification3
	+++Chrgs	ISO definition:	Type of charge in a proprietary form, as defined by the issuer.
	++++Rcrd	<b>Credit Suisse:</b>	EXTERNAL: Charges which are applied by 3rd parties. INTERNAL: Charges which are applied by Credit Suisse.
	+++++Tp		
	++++++Prtry		
	cardinality: 1..1		
	SPS status: D		

level	message item	description	
C	BkToCstmrStmt	<b>name:</b>	<b>Identification</b>
	+Stmt	XML tag:	Id
	++Ntry	Data type:	Max35Text
	+++Chrgs	ISO definition:	Name or number assigned by an entity to enable recognition of that entity, for example, account identifier.
	++++Rcrd	SPS definition:	QR (SPS Definition) Types of charge: 1 = Reject 2 = Paying in at Post Office counter 4 = Post-processing 5 = Full record
	+++++Tp		
	++++++Prtry		
	+++++++Id		
	cardinality: 1..1		
	SPS status: M		
			Any other internal charges by the financial institution
			<ul style="list-style-type: none"> <li>• Values 1-5 for QR charges</li> <li>• Values 6-999 and/or free text for internal institutional charges (assigned by each specific institution)</li> <li>• Values 1000-1999 and/or free text for external charges (assigned by each specific institution)</li> </ul>
		length:	1 35
		<b>Credit Suisse:</b>	Used. EXTERNAL: Charges which are applied by 3rd parties. INTERNAL: Charges which are applied by Credit Suisse.
		<b>example:</b>	<Id>INTERNAL</Id>
C	BkToCstmrStmt	<b>name:</b>	<b>Issuer</b>
	+Stmt	XML tag:	Issr
	++Ntry	Data type:	Max35Text
	+++Chrgs	ISO definition:	Entity that assigns the identification.
	++++Rcrd	length:	1 35
	+++++Tp	<b>Credit Suisse:</b>	Not used.
	++++++Prtry		
	+++++++Issr		
	cardinality: 0..1		
	SPS status: O		
	CS status: ND		
C	BkToCstmrStmt	<b>name:</b>	<b>Rate</b>
	+Stmt	XML tag:	Rate
	++Ntry	Data type:	PercentageRate
	+++Chrgs	ISO definition:	Rate used to calculate the amount of the charge or fee.
	++++Rcrd	FractionDigits	10
	+++++Rate	TotalDigits	11
	cardinality: 0..1		
	SPS status: O		
	CS status: ND		
C	BkToCstmrStmt	<b>name:</b>	<b>Bearer</b>
	+Stmt	XML tag:	Br
	++Ntry	Data type:	ChargeBearerType1Code
	+++Chrgs	ISO definition:	Specifies which party/parties will bear the charges associated with the processing of the payment transaction.
	++++Rcrd	<b>Credit Suisse:</b>	Not used.
	+++++Br		
	cardinality: 0..1		
	SPS status: O		
	CS status: ND		
C	BkToCstmrStmt	<b>name:</b>	<b>Agent</b>
	+Stmt	XML tag:	Agt
	++Ntry	Data type:	BranchAndFinancialInstitutionIdentification6
	+++Chrgs	ISO definition:	Agent that takes the transaction charges or to which the transaction charges are due.
	++++Rcrd	SPS Definition:	For a general description of the sub-elements, see chapter 3.6 "Identification of financial institutions (Agents)".
	+++++Agt		
	cardinality: 0..1		
	SPS status: O		
	CS status: ND		
C	BkToCstmrStmt	<b>name:</b>	<b>Financial Institution Identification</b>
	+Stmt	XML tag:	FinInstnId
	++Ntry	Data type:	FinancialInstitutionIdentification18
	+++Chrgs	ISO definition:	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
	++++Rcrd	SPS Definition:	Financial Institution Identification
	+++++Agt		
	++++++FinInstnId		
	cardinality: 1..1		
	SPS status: M		
	CS status: ND		

level	message item	description	
<b>C</b>	BkToCstmrStmt +Stmt ++Ntry +++Chrgs ++++Rcrd +++++Agt ++++++Brmchld cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Branch Identification</b> Brmchld BranchData3 Identifies a specific branch of a financial institution.  Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. Branch office identification
<b>C</b>	BkToCstmrStmt +Stmt ++Ntry +++Chrgs ++++Rcrd +++++Tax cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  <b>Credit Suisse:</b>	<b>Tax</b> Tax TaxCharges2 Provides details on the tax applied to charges. Not used.
<b>C</b>	BkToCstmrStmt +Stmt ++Ntry +++TechInptChanl cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Technical Input Channel</b> TechInptChanl TechnicalInputChannel1Choice Channel used to technically input the instruction related to the entry.
<b>C</b>	BkToCstmrStmt +Stmt ++Ntry +++Intrst cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Interest</b> Intrst TransactionInterest4 Provides details of the interest amount included in the entry amount.  Usage: This component is used on entry level in the case of batch or aggregate bookings.
<b>C</b>	BkToCstmrStmt +Stmt ++Ntry +++CardTx cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Card Transaction</b> CardTx CardEntry4 Provides details of the card transaction included in the entry amount, when globalised by the account servicer.
<b>C</b>	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls cardinality: 0..unbounded SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Entry Details</b> NtryDtls EntryDetails9 Provides details on the entry. Contains details about the entry. For descriptions of the sub-elements, see chapter 4.1.5
<b>D</b>	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++Btch cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition:  <b>Credit Suisse:</b> <b>example:</b>	<b>Batch</b> Btch BatchInformation2 Provides details on batched transactions. Always delivered for collected bookings. <Btch> <Msgld>4QA02005128000001</Msgld> <NbOfTx>53</NbOfTx> <TtlAmt Ccy="EUR">99.55</TtlAmt> </Btch>



level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++Btch +++++Msgld cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: length: <b>Credit Suisse:</b>	<b>Message Identification</b> Msgld Max35Text Point to point reference, as assigned by the sending party, to unambiguously identify the batch of transactions. Reference to the message ID of the original message. 1 35 Used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++Btch +++++PmtInfld cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: length: <b>Credit Suisse:</b>	<b>Payment Information Identification</b> PmtInfld Max35Text Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message. The batch booking reference assigned by the customer can be entered here. 1 35 camt.053: used for collected debit bookings camt.052: used for collected debit bookings camt.054: not used
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++Btch +++++NbOfTxS cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition: SPS definition:    pattern <b>Credit Suisse:</b>	<b>Number Of Transactions</b> NbOfTxS Max15NumericText Number of individual transactions included in the batch. Number of payments in the batch booking. QR: Single Advice: N/A Batchbooking: Number of transactions in the "Number of Transactions" element LSV: Single Advice: N/A Batchbooking: Number of transactions in the "Number of Transactions" element [0-9]{1,15} Used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++Btch +++++TtlAmt cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: FractionDigits TotalDigits <b>Credit Suisse:</b>	<b>Total Amount</b> TtlAmt ActiveOrHistoricCurrencyAndAmount Total amount of money reported in the batch entry. Total value of payments in the batch booking. 5 18 Used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++Btch +++++CdtDbtInd cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: <b>Credit Suisse:</b>	<b>Credit Debit Indicator</b> CdtDbtInd CreditDebitCode Indicates whether the batch entry is a credit or a debit entry. Indicates whether the batch booking is a credit or a debit booking. Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls cardinality: 0..unbounded SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition: <b>Credit Suisse:</b>	<b>Transaction Details</b> TxDtls EntryTransaction10 Provides information on the underlying transaction(s). Contains booking details for the entry, e.g. the end-to-end identification and remittance information. For descriptions, see chapter "Transaction Details (TxDtls, D-Level)". Delivered for single payments. For batch bookings only delivered in camt.054 and camt.053 with details.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Refs cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition: <b>Credit Suisse:</b>	<b>References</b> Refs TransactionReferences6 Provides the identification of the underlying transaction. References to the original transaction for which these details are being sent. Always delivered.

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Refs ++++++Msgld cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition: SPS definition:  length: <b>Credit Suisse:</b> <b>example:</b>	<b>Message Identification</b> Msgld Max35Text Point to point reference, as assigned by the instructing party of the underlying message. "Message Identification" (A-Level) from the original instruction message (e.g. from "pain.001" or MT103, Field :20:) 1 35 For outgoing payments always delivered. For incoming payments delivered if present. <Msgld>13SO-200512-MS-17557</Msgld>
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Refs ++++++AcctSvcrRef cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition:  SPS definition:  length: <b>Credit Suisse:</b> <b>example:</b>	<b>Account Servicer Reference</b> AcctSvcrRef Max35Text Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. The element must always be provided by the financial institutions. Unique booking (transaction) reference assigned by the financial institution. The reference can only be identical for individual transactions (one C- and one D-level). It allows the transaction to be linked in different notification messages (e.g. camt.054, camt.053 and MT940) and enables duplicate checking at the transaction level. 1 35 Used. Debit: <AcctSvcrRef>DNQR180322CS43783/1001/D</AcctSvcrRef> Credit: <AcctSvcrRef>DNQR180322CS43783/1001/C</AcctSvcrRef>
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Refs ++++++PmtInflnd cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition:  SPS definition: length: <b>Credit Suisse:</b> <b>example:</b>	<b>Payment Information Identification</b> PmtInflnd Max35Text Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message. Identification from the original instruction message (B-Level from "pain.001" or "pain.008") 1 35 For outgoing payments always delivered. For incoming payments delivered if present. <PmtInflnd>BLVL-1-18032208215187</PmtInflnd>
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Refs ++++++Instrld cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition:   SPS definition:  length: <b>example:</b>	<b>Instruction Identification</b> Instrld Max35Text Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction.  Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction. ID of the C-Level from the original instruction ("pain.001" or "pain.008") is sent back to the relevant initiating party. 1 35 <Instrld>CLVL-1-18032711450502-1</Instrld>
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Refs ++++++EndToEndld cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition:   SPS definition:  length: <b>Credit Suisse:</b> <b>example:</b>	<b>End To End Identification</b> EndToEndld Max35Text Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain.  Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction.  Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain. LSV (SPS Definition) Reference of the creditor QR (SPS Definition) Reference of the debtor SCT (SPS Definition) DS-01 T014 The Originator's Reference of the Credit Transfer Transaction SDD (SPS Definition) AT-T015 Creditor's reference of the Direct Debit Collection Customer reference for the debtor from the original instruction is sent throughout (C-Level from "pain.001"). For "pain.008", this may be the reference for the payment recipient. 1 35 For outgoing payments always delivered. For incoming payments delivered if present. <EndToEndld>PL-15591691-31</EndToEndld>

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Refs ++++++UETR cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: pattern	<b>UETR</b> UETR UUIDv4Identifier Universally unique identifier to provide an end-to-end reference of a payment transaction. [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Refs ++++++Txld cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS definition: length: <b>Credit Suisse:</b>	<b>Transaction Identification</b> Txld Max35Text Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period. "Transaction ID" for the corresponding Interbank message (pacs.008 or pacs.003). 1 35 Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Refs ++++++Mndtld cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS definition:  length: <b>Credit Suisse:</b>	<b>Mandate Identification</b> Mndtld Max35Text Unique identification, as assigned by the creditor, to unambiguously identify the mandate. SDD (SPS Definition) AT-M001The unique mandate reference Mandate identification from the original SEPA Direct Debit instruction (C-Level, from "pain.008") 1 35 Used if and as present in received client or interbank message. Delivered in case of SEPA Direct Debit.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Refs ++++++ChqNb cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: length: <b>Credit Suisse:</b>	<b>Cheque Number</b> ChqNb Max35Text Unique and unambiguous identifier for a cheque as assigned by the agent. 1 35 Delivered in case of cheque payment.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Refs ++++++ClrSysRef cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  length:	<b>Clearing System Reference</b> ClrSysRef Max35Text Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain. 1 35
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Refs ++++++AcctOwnrTxld cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  length:	<b>Account Owner Transaction Identification</b> AcctOwnrTxld Max35Text Unambiguous identification of the securities transaction as known by the securities account owner (or the instructing party managing the account). 1 35

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Refs ++++++AcctSvcrTxld d cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: length:	<b>Account Servicer Transaction Identification</b> AcctSvcrTxld Max35Text Unambiguous identification of the securities transaction as known by the securities account servicer. 1 35
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Refs ++++++MktInfrstrctrTxld Txld cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: length:	<b>Market Infrastructure Transaction Identification</b> MktInfrstrctrTxld Max35Text Identification of a securities transaction assigned by a market infrastructure other than a central securities depository, for example, Target2-Securities. 1 35
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Refs ++++++Prcgld cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: length:	<b>Processing Identification</b> Prcgld Max35Text Identification of the securities transaction assigned by the processor of the instruction other than the securities account owner, the securities account servicer and the market infrastructure. 1 35
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Refs ++++++Prtry cardinality: 0..unbounded SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Proprietary</b> Prtry ProprietaryReference1 Proprietary reference related to the underlying transaction. Proprietary reference
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Amt cardinality: 0..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition: SPS definition:  FractionDigits TotalDigits <b>Credit Suisse:</b>  <b>example:</b>	<b>Amount</b> Amt ActiveOrHistoricCurrencyAndAmount Amount of money in the cash transaction. Transaction amount Note: the currency is always sent as an attribute of the "Amount" element. 5 18 Instructed amount in respective currency for debits. Transaction amount in respective currency for credits. For inbound payments transaction amount in currency received from 3rd party. For outbound payments instructed amount in respective currency. <Amt Ccy="EUR">2.00</Amt>
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++CdtDbtInd cardinality: 0..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition: <b>example:</b>	<b>Credit Debit Indicator</b> CdtDbtInd CreditDebitCode Indicates whether the transaction is a credit or a debit transaction. <CdtDbtInd>DBIT</CdtDbtInd>

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AmtDtls cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition: <b>Credit Suisse:</b>	<b>Amount Details</b> AmtDtls AmountAndCurrencyExchange3 Provides detailed information on the original amount.  Usage: This component (on transaction level) should be used in case booking is for a single transaction and the original amount is different from the entry amount. It can also be used in case individual original amounts are provided in case of a batch or aggregate booking. For rules on entries, see chapter 3.3 "Usage principles for Amount elements" Not used. All relevant amount details are displayed on booking relevant entry level.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AmtDtls ++++++InstdAmt cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition: <b>Credit Suisse:</b>	<b>Instructed Amount</b> InstdAmt AmountAndCurrencyExchangeDetails3 Identifies the amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party and provides currency exchange information in case the instructed amount and/or currency is/are different from the entry amount and/or currency. Amount in the currency of the instruction Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AmtDtls ++++++InstdAmt ++++++Amt cardinality: 1..1 SPS status: M CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  FractionDigits TotalDigits <b>Credit Suisse:</b>	<b>Amount</b> Amt ActiveOrHistoricCurrencyAndAmount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. 5 18 Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AmtDtls ++++++InstdAmt ++++++CcyXchg cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition: <b>Credit Suisse:</b>	<b>Currency Exchange</b> CcyXchg CurrencyExchange5 Set of elements used to provide details on the currency exchange. Information about the exchange rate Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AmtDtls ++++++InstdAmt ++++++CcyXchg ++++++SrcCcy cardinality: 1..1 SPS status: M CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: pattern <b>Credit Suisse:</b>	<b>Source Currency</b> SrcCcy ActiveOrHistoricCurrencyCode Currency from which an amount is to be converted in a currency conversion. Original currency [A-Z]{3,3} Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AmtDtls ++++++InstdAmt ++++++CcyXchg ++++++TrgtCcy cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: pattern <b>Credit Suisse:</b>	<b>Target Currency</b> TrgtCcy ActiveOrHistoricCurrencyCode Currency into which an amount is to be converted in a currency conversion. Target currency [A-Z]{3,3} Not used.

level	message item	description	
D	BkToCstmrStmnt	<b>name:</b>	<b>Unit Currency</b>
	+Stmnt	XML tag:	UnitCcy
	++Ntry	Data type:	ActiveOrHistoricCurrencyCode
	+++NtryDtIs	ISO definition:	Currency in which the rate of exchange is expressed in a currency exchange. In the example 1GBP = xxxCUR, the unit currency is GBP.
	++++TxDtIs		
	+++++AmtDtIs		
	++++++InstdAmt	SPS definition:	Currency in which the exchange rate is specified. For example, if 1 CHF = xxx CUR, then the unit currency is CHF.
	+++++++CcyXchg		
	+++++++UnitCcy	pattern	[A-Z]{3,3}
	cardinality: 0..1		
	SPS status: O		
	CS status: ND		
D	BkToCstmrStmnt	<b>name:</b>	<b>Exchange Rate</b>
	+Stmnt	XML tag:	XchgRate
	++Ntry	Data type:	BaseOneRate
	+++NtryDtIs	ISO definition:	Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency.
	++++TxDtIs		
	+++++AmtDtIs		
	++++++InstdAmt		
	+++++++CcyXchg		Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency/QuotedCurrency).
	+++++++XchgRate	SPS definition:	Exchange rate
	e		Exchange rates can always be supplied in currency unit 1 or in the usual custom of the financial sector (e.g. in currency unit 1 for EUR, USD, GBP or in currency unit 100 for YEN, DKK, SEK).
	cardinality: 1..1		
	SPS status: M		
	CS status: ND		
		FractionDigits	10
		TotalDigits	11
		<b>Credit Suisse:</b>	Not used.
D	BkToCstmrStmnt	<b>name:</b>	<b>Contract Identification</b>
	+Stmnt	XML tag:	CtrctId
	++Ntry	Data type:	Max35Text
	+++NtryDtIs	ISO definition:	Unique identification to unambiguously identify the foreign exchange contract.
	++++TxDtIs	SPS definition:	Contract number
	+++++AmtDtIs		
	++++++InstdAmt	length:	1 35
	+++++++CcyXchg		
	+++++++CtrctId		
	cardinality: 0..1		
	SPS status: O		
	CS status: ND		
D	BkToCstmrStmnt	<b>name:</b>	<b>Quotation Date</b>
	+Stmnt	XML tag:	QtnDt
	++Ntry	Data type:	ISODatetime
	+++NtryDtIs	ISO definition:	Date and time at which an exchange rate is quoted.
	++++TxDtIs	SPS definition:	Date/time of exchange
	+++++AmtDtIs		
	++++++InstdAmt	<b>Credit Suisse:</b>	Not used.
	+++++++CcyXchg		
	+++++++QtnDt		
	cardinality: 0..1		
	SPS status: O		
	CS status: ND		
D	BkToCstmrStmnt	<b>name:</b>	<b>Transaction Amount</b>
	+Stmnt	XML tag:	TxAmt
	++Ntry	Data type:	AmountAndCurrencyExchangeDetails3
	+++NtryDtIs	ISO definition:	Amount of the underlying transaction.
	++++TxDtIs	SPS Definition:	Amount exchanged between the financial institutions involved (credit amount). For sub-elements see element "Instructed Amount" <InstdAmt>.
	+++++AmtDtIs		
	++++++TxAmt	<b>Credit Suisse:</b>	Not used.
	cardinality: 0..1		
	SPS status: O		
	CS status: ND		

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AmtDtls ++++++TxAmt ++++++Amt cardinality: 1..1 SPS status: M CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: FractionDigits TotalDigits <b>Credit Suisse:</b>	<b>Amount</b> Amt ActiveOrHistoricCurrencyAndAmount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. LSV (SPS Definition) Amount QR (SPS Definition) Amount SCT (SPS Definition) DS-01 T002 Amount of the SEPA Credit Transfer in euro SDD (SPS Definition) AT-T002 The amount of the collection in euro Transaction amount: The amount that is exchanged between the financial institutions that are involved. 5 18 Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AmtDtls ++++++TxAmt ++++++CcyXchg cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Currency Exchange</b> CcyXchg CurrencyExchange5 Set of elements used to provide details on the currency exchange. Information about the exchange rate
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AmtDtls ++++++CntrValAmt cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Counter Value Amount</b> CntrValAmt AmountAndCurrencyExchangeDetails3 Set of elements used to provide the countervalue amount and currency exchange information. Usage: This can be either the counter amount quoted in an FX deal, or the result of the currency information applied to an instructed amount, before deduction of charges. Amount in account currency before charges For sub-elements see element "Instructed Amount" <InstdAmt>. Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AmtDtls ++++++AnnncdPstng Amt cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Announced Posting Amount</b> AnnncdPstngAmt AmountAndCurrencyExchangeDetails3 Amount of money, based on terms of corporate action event and balance of underlying securities, entitled to/from the account owner. In some situations, this amount may alternatively be called entitled amount. Not used for payments within nor originating from CH/LI
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AmtDtls ++++++PrtryAmt cardinality: 0..unbounded SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Proprietary Amount</b> PrtryAmt AmountAndCurrencyExchangeDetails4 Set of elements used to provide information on the original amount and currency exchange. Not used for payments within nor originating from CH/LI
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Avlby cardinality: 0..unbounded SPS status: ND CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Availability</b> Avlby CashAvailability1 Indicates when the booked amount of money will become available, that is can be accessed and starts generating interest. Usage: This type of information is used in the US and is linked to particular instruments such as cheques. Example: When a cheque is deposited, it will be booked on the deposit day, but the amount of money will only be accessible as of the indicated availability day (according to national banking regulations).

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++BkTxCd cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Bank Transaction Code</b> BkTxCd BankTransactionCodeStructure4 Set of elements used to fully identify the type of underlying transaction resulting in an entry. QR: For the debtor:  Version 1: Without origin of the individual transaction. BTC is the same as it is at the C-Level: PMNT / RCDT / VCOM  Version 2: Shows the origin of the individual transaction. Post Office: PMNT / CNTR / CDPT PO: PMNT / RCDT / DMCT Electronic: PMNT / RCDT / AUTT SIC/euroSIC: PMNT / RCDT / ATXN  LSV: "Proprietary" element used with "old transaction type codes".  SDD: AT-T001 The identification code of the Scheme or an equivalent debit bank specific - SEPA Direct Debit based - direct debit product identification  <b>Credit Suisse:</b> The Bank Transaction Code is generated at transaction level in case of collected booking. Specific Domain, Family and Subfamily is delivered where defined. Where not yet defined (Non-payment bookings) the Extended Domain Code (<Cd>XTND</Cd>) and Proprietary Code as used today in MT940 will be delivered at the same time. For code list in Payment Domain see the chapter "Bank Transaction Code component", page 42. camt.053: used. camt.052: used for booked outgoing transactions. camt.054: used.  <b>example:</b> <pre> &lt;BkTxCd&gt;   &lt;Domn&gt;     &lt;Cd&gt;PMNT&lt;/Cd&gt;     &lt;Fmly&gt;       &lt;Cd&gt;RCDT&lt;/Cd&gt;       &lt;SubFmlyCd&gt;VCOM&lt;/SubFmlyCd&gt;     &lt;/Fmly&gt;   &lt;/Domn&gt; &lt;/BkTxCd&gt; </pre>
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++BkTxCd ++++++Domn cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition:	<b>Domain</b> Domn BankTransactionCodeStructure5 Set of elements used to provide the domain, the family and the sub-family of the bank transaction code, in a structured and hierarchical format.  Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family should be provided.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++BkTxCd ++++++Domn ++++++Cd cardinality: 1..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition: length: <b>example:</b>	<b>Code</b> Cd ExternalBankTransactionDomain1Code Specifies the business area of the underlying transaction. 1 4 <pre> &lt;Cd&gt;PMNT&lt;/Cd&gt; </pre>



level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++BkTxCd ++++++Domn +++++++Fmly cardinality: 1..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition:	<b>Family</b> Fmly BankTransactionCodeStructure6 Specifies the family and the sub-family of the bank transaction code, within a specific domain, in a structured and hierarchical format.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++BkTxCd ++++++Domn +++++++Fmly +++++++Cd cardinality: 1..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition: length: <b>example:</b>	<b>Code</b> Cd ExternalBankTransactionFamily1 Code Specifies the family within a domain. 1 4 <Cd>RCDT</Cd>
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++BkTxCd ++++++Domn +++++++Fmly +++++++SubFmly Cd cardinality: 1..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition: length: <b>example:</b>	<b>Sub Family Code</b> SubFmlyCd ExternalBankTransactionSubFamily1 Code Specifies the sub-product family within a specific family. 1 4 <SubFmlyCd>VCOM</SubFmlyCd>
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++BkTxCd ++++++Prtry cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry ProprietaryBankTransactionCodeStructure1 Bank transaction code in a proprietary form, as defined by the issuer. Proprietary Extended Product Code (EPC) delivered only where Bank Transaction Code is not specified and Bank Transaction Code will be generated as following:  <BkTxCd> <Domn> <Cd>XTND</Cd> <Fmly> <Cd>NTAV</Cd> <SubFmlyCd>NTAV</SubFmlyCd> </Fmly> </Domn> <Prtry> <Cd>1035</Cd> </Prtry> </BkTxCd>
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Chrgs cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition:      <b>SPS Definition:</b> <b>Credit Suisse:</b>	<b>Charges</b> Chrgs Charges6 Provides information on the charges, pre-advised or included in the entry amount.  Usage: This component (on transaction level) can be used in case the booking is for a single transaction, and charges are included in the entry amount. It can also be used in case individual charge amounts are applied to individual transactions in case of a batch or aggregate amount booking.  Both charges deducted directly from the transaction and those applied later can be sent in this field. Currently not delivered.

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Chrgs ++++++TtlChrgsAndTaxAmt cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition: SPS definition:  FractionDigits TotalDigits <b>Credit Suisse:</b>	<b>Total Charges And Tax Amount</b> TtlChrgsAndTaxAmt ActiveOrHistoricCurrencyAndAmount Total of all charges and taxes applied to the entry. QR (SPS Definition) Total charges for the individual transaction Both charges deducted directly from the transaction and those applied later can be sent in this field. 5 18 Currently not delivered.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Chrgs ++++++Rcrd cardinality: 0..unbounded SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition: <b>Credit Suisse:</b>	<b>Record</b> Rcrd ChargesRecord3 Provides details of the individual charges record. Details of individual charges Currently not delivered.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Chrgs ++++++Rcrd ++++++Amt cardinality: 1..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition: SPS definition:  FractionDigits TotalDigits <b>Credit Suisse:</b>	<b>Amount</b> Amt ActiveOrHistoricCurrencyAndAmount Transaction charges to be paid by the charge bearer. QR (SPS Definition) Charges by type 5 18 Currently not delivered.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Chrgs ++++++Rcrd ++++++CdtDbtInd cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition:  SPS definition:  <b>Credit Suisse:</b>	<b>Credit Debit Indicator</b> CdtDbtInd CreditDebitCode Indicates whether the charges amount is a credit or a debit amount. Usage: A zero amount is considered to be a credit. QR (SPS Definition) For credits = DBIT For cancellations = CRDT Currently not delivered.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Chrgs ++++++Rcrd ++++++ChrgInclInd cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: <b>Credit Suisse:</b>	<b>Charge Included Indicator</b> ChrgInclInd ChargeIncludedIndicator Indicates whether the charge should be included in the amount or is added as pre-advice. QR (SPS Definition) Depends on the financial institution Currently not delivered.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Chrgs ++++++Rcrd ++++++Tp cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition: <b>Credit Suisse:</b>	<b>Type</b> Tp ChargeType3Choice Specifies the type of charge. Currently not delivered.
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
D	BkToCstmrStmt {Or +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Chrgs ++++++Rcrd +++++++Tp +++++++Cd cardinality: 1..1 SPS status: D CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: length: <b>Credit Suisse:</b>	<b>Code</b> Cd ExternalChargeType1Code Charge type, in a coded form. 1 4 Currently not delivered.
D	BkToCstmrStmt Or} +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Chrgs ++++++Rcrd +++++++Tp +++++++Prtry cardinality: 1..1 SPS status: D	<b>name:</b> XML tag: Data type: ISO definition: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry GenericIdentification3 Type of charge in a proprietary form, as defined by the issuer. Currently not delivered.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Chrgs ++++++Rcrd +++++++Tp +++++++Prtry +++++++Id cardinality: 1..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition: SPS definition:    length: <b>Credit Suisse:</b>	<b>Identification</b> Id Max35Text Name or number assigned by an entity to enable recognition of that entity, for example, account identifier. QR (SPS Definition) Types of charge: 1 = Reject 2 = Paying in at Post Office counter 4 = Post-processing 5 = Full record  Any other internal charges by the financial institution • Values 1-5 for ISR/OR charges • Values 6-999 and/or free text for internal institutional charges (assigned by each specific institution) • Values 1000-1999 and/or free text for external charges (assigned by each specific institution) 1 35 Currently not delivered.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Chrgs ++++++Rcrd +++++++Tp +++++++Prtry +++++++Issr cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Max35Text Entity that assigns the identification. 1 35 Currently not delivered.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Chrgs ++++++Rcrd +++++++Rate cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: FractionDigits TotalDigits	<b>Rate</b> Rate PercentageRate Rate used to calculate the amount of the charge or fee. 10 11

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Chrgs ++++++Rcrd +++++++Br cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS definition:	<b>Bearer</b> Br ChargeBearerType1Code Specifies which party/parties will bear the charges associated with the processing of the payment transaction. The sub-element "Charge Bearer"   can also be used to show who is responsible for the charges. There is a fixed list of codes: • DEBT • CRED • SHAR • SLEV See Swiss Business Rules [6], chapter 1.2.
		<b>Credit Suisse:</b>	Currently not delivered.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Chrgs ++++++Rcrd +++++++Agt cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Agent</b> Agt BranchAndFinancialInstitutionIdentification6 Agent that takes the transaction charges or to which the transaction charges are due. For a general description of the sub-elements, see chapter 3.6 "Identification of financial institutions (Agents)".
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Chrgs ++++++Rcrd +++++++Agt +++++++FinInstnld cardinality: 1..1 SPS status: M CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Financial Institution Identification</b> FinInstnld FinancialInstitutionIdentification18 Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Identification of the financial institution
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Chrgs ++++++Rcrd +++++++Agt +++++++Brmchld cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Branch Identification</b> Brmchld BranchData3 Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. Branch office identification
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Chrgs ++++++Rcrd +++++++Tax cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: <b>Credit Suisse:</b>	<b>Tax</b> Tax TaxCharges2 Provides details on the tax applied to charges. Currently not delivered.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Intrst cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Interest</b> Intrst TransactionInterest4 Provides details of the interest amount included in the entry amount. Usage: This component (on transaction level) can be used if the booking is for a single transaction, and interest amount is included in the entry amount. It can also be used if individual interest amounts are applied to individual transactions in the case of a batch or aggregate amount booking.

level	message item	description	
D	BkToCstmrStmnt +Stmnt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties cardinality: 0..1 SPS status: O	<b>name:</b>	<b>Related Parties</b>
		XML tag:	RltdPties
		Data type:	TransactionParties6
		ISO definition:	Set of elements used to identify the parties related to the underlying transaction.
		SPS Definition:	Related parties, where known, can be shown on the statement. Sub-elements are as per the ISO standard. Listed below are those elements which are uniformly understood and sent by all Swiss financial institutions.
			In the case of R-transactions, the parties involved (Creditor/Debtor, Ultimate Creditor/Ultimate Debtor) retain their roles from the original transaction.
		<b>Credit Suisse:</b>	Related parties are delivered as stated in received client or interbank instruction. Further description to be found below in subtags.
		<b>example:</b>	<pre> &lt;RltdPties&gt;   &lt;InitgPty&gt;     &lt;Pty&gt;       &lt;Nm&gt;Barbara Muster&lt;/Nm&gt;     &lt;/Pty&gt;   &lt;/InitgPty&gt;   &lt;Cdtr&gt;     &lt;Pty&gt;       &lt;Nm&gt;Jan Kowalski&lt;/Nm&gt;       &lt;PstlAdr&gt;         &lt;StrtNm&gt;Szczytnicka 9&lt;/StrtNm&gt;         &lt;PstCd&gt;50-382&lt;/PstCd&gt;         &lt;TwnNm&gt;Wroclaw&lt;/TwnNm&gt;         &lt;Ctry&gt;PL&lt;/Ctry&gt;       &lt;/PstlAdr&gt;     &lt;/Pty&gt;   &lt;/Cdtr&gt;   &lt;CdtrAcct&gt;     &lt;Id&gt;       &lt;IBAN&gt;PL79105015751000002345678901&lt;/IBAN&gt;     &lt;/Id&gt;   &lt;/CdtrAcct&gt; &lt;/RltdPties&gt; </pre>
D	BkToCstmrStmnt +Stmnt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++InitgPty cardinality: 0..1 SPS status: O	<b>name:</b>	<b>Initiating Party</b>
		XML tag:	InitgPty
		Data type:	Party40Choice
		ISO definition:	Party that initiated the payment that is reported in the entry.
		SPS Definition:	Initiating Party
		<b>Credit Suisse:</b>	Used if and as present in received client or interbank initiation/message. For online payments always Debtor.
	cardinality: 1..1	XML tag:	xs:choice
D	BkToCstmrStmnt {Or +Stmnt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++InitgPty +++++++Pty cardinality: 1..1 SPS status: M	<b>name:</b>	<b>Party</b>
		XML tag:	Pty
		Data type:	PartyIdentification135
		ISO definition:	Identification of a person or an organisation.
		SPS Definition:	For a general description of the sub-elements, see chapter 3.7 "Party identification".
D	BkToCstmrStmnt +Stmnt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++InitgPty +++++++Pty +++++++CtctDtls cardinality: 0..1 SPS status: ND	<b>name:</b>	<b>Contact Details</b>
		XML tag:	CtctDtls
		Data type:	Contact4
		ISO definition:	Set of elements used to indicate how to contact the party.

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++InitgPty +++++++Agt cardinality: 1..1 SPS status: ND CS status: ND	Or}	<b>name:</b> <b>Agent</b> XML tag: Agt Data type: BranchAndFinancialInstitutionIdentification6 ISO definition: Identification of a financial institution.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++Dbtr cardinality: 0..1 SPS status: O		<b>name:</b> <b>Debtor</b> XML tag: Dbtr Data type: Party40Choice ISO definition: Party that owes an amount of money to the (ultimate) creditor. SPS Definition: QR_Feld: n/a (Information on the payer and not the invoice recipient from the QR code) QR: Details about the debtor <b>Credit Suisse:</b> Only delivered for credits, as debtor equals account owner.
	cardinality: 1..1		XML tag: xs:choice
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++Dbtr +++++++Pty cardinality: 1..1 SPS status: M	{Or	<b>name:</b> <b>Party</b> XML tag: Pty Data type: PartyIdentification135 ISO definition: Identification of a person or an organisation. SPS Definition: For a general description of the sub-elements, see chapter 3.7 "Party identification".
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++Dbtr +++++++Pty +++++++Nm cardinality: 0..1 SPS status: O		<b>name:</b> <b>Name</b> XML tag: Nm Data type: Max140Text ISO definition: Name by which a party is known and which is usually used to identify that party. SPS definition: SCT (SPS Definition) DS-01 P001 name of the Originator Name of the debtor (for credit transfers) length: 1 140
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++Dbtr +++++++Pty +++++++PstlAdr cardinality: 0..1 SPS status: O		<b>name:</b> <b>Postal Address</b> XML tag: PstlAdr Data type: PostalAddress24 ISO definition: Information that locates and identifies a specific address, as defined by postal services. SPS Definition: SCT (SPS Definition) DS-01 P005 address of the Originator Address of the debtor For a general description of the sub-elements, see chapter 3.4 "Address data". <b>Credit Suisse:</b> Used if and as present in received client or interbank message.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++Dbtr +++++++Pty +++++++Id cardinality: 0..1 SPS status: O		<b>name:</b> <b>Identification</b> XML tag: Id Data type: Party38Choice ISO definition: Unique and unambiguous identification of a party. SPS Definition: SCT (SPS Definition) DS-01 P004 The Originator identification Code ID of the debtor (for credit transfers) <b>Credit Suisse:</b> Used if and as present in received client or interbank message.
	cardinality: 1..1		XML tag: xs:choice

level	message item	description	
D	BkToCstmrStmt {Or +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdPtIs ++++++Dbtr +++++++Pty +++++++Id +++++++Orgld cardinality: 1..1 SPS status: D	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Organisation Identification</b> Orgld OrganisationIdentification29 Unique and unambiguous way to identify an organisation. Identification of a legal entity
D	BkToCstmrStmt Or} +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdPtIs ++++++Dbtr +++++++Pty +++++++Id +++++++PrvtId cardinality: 1..1 SPS status: D	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Private Identification</b> PrvtId PersonIdentification13 Unique and unambiguous identification of a person, for example a passport. Identification of a natural person
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdPtIs ++++++Dbtr +++++++Pty +++++++CtryOfRes cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: pattern	<b>Country Of Residence</b> CtryOfRes CountryCode Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. State of residence or of institution [A-Z]{2,2}
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdPtIs ++++++Dbtr +++++++Pty +++++++CtctDtIs cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Contact Details</b> CtctDtIs Contact4 Set of elements used to indicate how to contact the party. Contact data, only the <Nm> sub-element is sent
D	BkToCstmrStmt Or} +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdPtIs ++++++Dbtr +++++++Agt cardinality: 1..1 SPS status: ND CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Agent</b> Agt BranchAndFinancialInstitutionIdentification6 Identification of a financial institution.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdPtIs ++++++DbtrAcct cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:  <b>Credit Suisse:</b>	<b>Debtor Account</b> DbtrAcct CashAccount38 Unambiguous identification of the account of the debtor. SCT (SPS Definition) DS-01 D001 The IBAN of the account of the Originator Account of debtor Not used.

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++DbtrAcct +++++++Id cardinality: 1..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition:	<b>Identification</b> Id AccountIdentification4Choice Unique and unambiguous identification for the account between the account owner and the account servicer.
	cardinality: 1..1	XML tag:	xs:choice
D	BkToCstmrStmt {Or +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++DbtrAcct +++++++Id +++++++IBAN cardinality: 1..1 SPS status: D	<b>name:</b> XML tag: Data type: ISO definition:  pattern	<b>IBAN</b> IBAN IBAN2007Identifier International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
D	BkToCstmrStmt Or} +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++DbtrAcct +++++++Id +++++++Othr cardinality: 1..1 SPS status: D	<b>name:</b> XML tag: Data type: ISO definition:	<b>Other</b> Othr GenericAccountIdentification1 Unique identification of an account, as assigned by the account servicer, using an identification scheme.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++DbtrAcct +++++++Tp cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Type</b> Tp CashAccountType2Choice Specifies the nature, or use of the account. Not used for payments within nor originating from CH/LI
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++DbtrAcct +++++++Ccy cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition:  SPS definition: pattern	<b>Currency</b> Ccy ActiveOrHistoricCurrencyCode Identification of the currency in which the account is held.  Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Not used for payments within nor originating from CH/LI [A-Z]{3,3}
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++DbtrAcct +++++++Nm cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition:  length:	<b>Name</b> Nm Max70Text Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.  Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. 1 70



level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++DbtrAcct +++++++Prxy cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Proxy</b> Prxy ProxyAccountIdentification1 Specifies an alternate assumed name for the identification of the account. SCT: P003 Proxy+/BDD
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtDbtr cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Ultimate Debtor</b> UltmtDbtr Party40Choice Ultimate party that owes an amount of money to the (ultimate) creditor. QR (SPS Definition) Information about the ultimate debtor obligations based on the QR code Ultimate debtor <b>Credit Suisse:</b> Used if and as present in received client or interbank message.
	cardinality: 1..1	XML tag:	xs:choice
D	BkToCstmrStmt {Or +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtDbtr +++++++Pty cardinality: 1..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Party</b> Pty PartyIdentification135 Identification of a person or an organisation. For a general description of the sub-elements, see chapter 3.7 "Party identification".
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtDbtr +++++++Pty +++++++Nm cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS definition:  length: <b>Credit Suisse:</b>	<b>Name</b> Nm Max140Text Name by which a party is known and which is usually used to identify that party. SCT (SPS Definition) DS-01 P006 The name of the Originator Reference Party Name of ultimate debtor (for credit transfers) 1 140 Used if and as present in received client or interbank message.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtDbtr +++++++Pty +++++++PstlAdr cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:  <b>Credit Suisse:</b>	<b>Postal Address</b> PstlAdr PostalAddress24 Information that locates and identifies a specific address, as defined by postal services. QR (SPS Definition) The following sub-elements are transferred (if present). Address of the ultimate debtor For a description of the sub-elements, see chapter 3.4 "Address data". Used if and as present in received client or interbank message.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtDbtr +++++++Pty +++++++Id cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:  <b>Credit Suisse:</b>	<b>Identification</b> Id Party38Choice Unique and unambiguous identification of a party. SCT (SPS Definition) DS-01 P007 The identification Code of the Originator Reference Party ID of the ultimate debtor (for credit transfers) Used if and as present in received client or interbank message.
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
D	BkToCstmrStmt {Or +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdPtIs ++++++UltmtDbtr +++++++Pty +++++++Id +++++++Orgld cardinality: 1..1 SPS status: D	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Organisation Identification</b> Orgld OrganisationIdentification29 Unique and unambiguous way to identify an organisation. Identification of a legal entity
D	BkToCstmrStmt Or} +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdPtIs ++++++UltmtDbtr +++++++Pty +++++++Id +++++++PrvtId cardinality: 1..1 SPS status: D	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Private Identification</b> PrvtId PersonIdentification13 Unique and unambiguous identification of a person, for example a passport. Identification of a natural person
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdPtIs ++++++UltmtDbtr +++++++Pty +++++++CtryOfRes cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: pattern	<b>Country Of Residence</b> CtryOfRes CountryCode Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. State of residence or of institution [A-Z]{2,2}
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdPtIs ++++++UltmtDbtr +++++++Pty +++++++CtctDtIs cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition:	<b>Contact Details</b> CtctDtIs Contact4 Set of elements used to indicate how to contact the party.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdPtIs ++++++UltmtDbtr +++++++Pty +++++++CtctDtIs +++++++Nm cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: length:	<b>Name</b> Nm Max140Text Name by which a party is known and which is usually used to identify that party. Name of the contact person 1 140
D	BkToCstmrStmt Or} +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdPtIs ++++++UltmtDbtr +++++++Agt cardinality: 1..1 SPS status: ND CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Agent</b> Agt BranchAndFinancialInstitutionIdentification6 Identification of a financial institution.

level	message item	description	
D	BkToCstmrStmt	<b>name:</b>	<b>Creditor</b>
	+Stmt	XML tag:	Cdtr
	++Ntry	Data type:	Party40Choice
	+++NtryDtIs	ISO definition:	Party to which an amount of money is due.
	++++TxDtIs	SPS Definition:	QR (SPS Definition) Creditor:
	+++++RltdPtIs		No indication, because the data is redundant with the account-holder (B-Level)
	++++++Cdtr		Creditor
	cardinality: 0..1	<b>Credit Suisse:</b>	Used if and as present in received client or interbank message.
	SPS status: O		
	cardinality: 1..1	XML tag:	xs:choice
D	BkToCstmrStmt {Or	<b>name:</b>	<b>Party</b>
	+Stmt	XML tag:	Pty
	++Ntry	Data type:	PartyIdentification135
	+++NtryDtIs	ISO definition:	Identification of a person or an organisation.
	++++TxDtIs	SPS Definition:	For a general description of the sub-elements, see chapter 3.7 "Party identification".
	+++++RltdPtIs		
	++++++Cdtr		
	+++++++Pty		
	cardinality: 1..1		
	SPS status: M		
D	BkToCstmrStmt	<b>name:</b>	<b>Name</b>
	+Stmt	XML tag:	Nm
	++Ntry	Data type:	Max140Text
	+++NtryDtIs	ISO definition:	Name by which a party is known and which is usually used to identify that party.
	++++TxDtIs	SPS definition:	SCT (SPS Definition) DS-01 E001 The name of the Beneficiary
	+++++RltdPtIs		SDD (SPS Definition) AT-E001 The name of the creditor
	++++++Cdtr		Name of the creditor (for credit transfers)
	+++++++Pty		
	+++++++Nm	length:	1 140
	cardinality: 0..1	<b>Credit Suisse:</b>	Only delivered for debits, as creditor equals account owner.
	SPS status: O		
D	BkToCstmrStmt	<b>name:</b>	<b>Postal Address</b>
	+Stmt	XML tag:	PstlAdr
	++Ntry	Data type:	PostalAddress24
	+++NtryDtIs	ISO definition:	Information that locates and identifies a specific address, as defined by postal services.
	++++TxDtIs	SPS Definition:	SCT (SPS Definition) DS-01 E004 The address of the Beneficiary
	+++++RltdPtIs		Address of the creditor
	++++++Cdtr		For a general description of the sub-elements, see chapter 3.4 "Address data".
	+++++++Pty	<b>Credit Suisse:</b>	Used if and as present in received client or interbank message.
	+++++++PstlAdr		
	cardinality: 0..1		
	SPS status: O		
D	BkToCstmrStmt	<b>name:</b>	<b>Identification</b>
	+Stmt	XML tag:	Id
	++Ntry	Data type:	Party38Choice
	+++NtryDtIs	ISO definition:	Unique and unambiguous identification of a party.
	++++TxDtIs	SPS Definition:	SCT (SPS Definition) DS-01 E005 The Beneficiary identification code
	+++++RltdPtIs		SDD (SPS Definition) The "Creditor Identifier" is also sent in <PvtId><Othr> (content as in "pain.008")
	++++++Cdtr		ID of the creditor (for credit transfers)
	+++++++Pty	<b>Credit Suisse:</b>	Used if and as present in received client or interbank message.
	+++++++Id		
	cardinality: 0..1		
	SPS status: O		
	cardinality: 1..1	XML tag:	xs:choice
D	BkToCstmrStmt {Or	<b>name:</b>	<b>Organisation Identification</b>
	+Stmt	XML tag:	OrgId
	++Ntry	Data type:	OrganisationIdentification29
	+++NtryDtIs	ISO definition:	Unique and unambiguous way to identify an organisation.
	++++TxDtIs	SPS Definition:	Identification of a legal entity
	+++++RltdPtIs		
	++++++Cdtr		
	+++++++Pty		
	+++++++Id		
	+++++++OrgId		
	cardinality: 1..1		
	SPS status: D		

level	message item	description	
D	BkToCstmrStmt Or} +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdPtIs ++++++Cdtr +++++++Pty +++++++Id ++++++++PrvtId cardinality: 1..1 SPS status: D	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Private Identification</b> PrvtId PersonIdentification13 Unique and unambiguous identification of a person, for example a passport. Identification of a natural person
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdPtIs ++++++Cdtr +++++++Pty ++++++++CtryOfRes cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: pattern	<b>Country Of Residence</b> CtryOfRes CountryCode Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. State of residence or of institution [A-Z]{2,2}
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdPtIs ++++++Cdtr +++++++Pty ++++++++CtctDtIs cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Contact Details</b> CtctDtIs Contact4 Set of elements used to indicate how to contact the party. Contact details
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdPtIs ++++++Cdtr +++++++Pty ++++++++CtctDtIs ++++++++Nm cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: length:	<b>Name</b> Nm Max140Text Name by which a party is known and which is usually used to identify that party. Name of the contact person 1 140
D	BkToCstmrStmt Or} +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdPtIs ++++++Cdtr +++++++Agt cardinality: 1..1 SPS status: ND CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Agent</b> Agt BranchAndFinancialInstitutionIdentification6 Identification of a financial institution.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdPtIs ++++++CdtrAcct cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition: <b>Credit Suisse:</b>	<b>Creditor Account</b> CdtrAcct CashAccount38 Unambiguous identification of the account of the creditor to which a credit entry has been posted as a result of the payment transaction. SCT (SPS Definition) DS-01 C001 The IBAN of the account of the beneficiary Account of the creditor Delivered in case of debit payments.

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++CdtrAcct +++++++Id cardinality: 1..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition:	<b>Identification</b> Id AccountIdentification4Choice Unique and unambiguous identification for the account between the account owner and the account servicer.
	cardinality: 1..1	XML tag:	xs:choice
D	BkToCstmrStmt {Or +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++CdtrAcct +++++++Id +++++++IBAN cardinality: 1..1 SPS status: D	<b>name:</b> XML tag: Data type: ISO definition:  pattern	<b>IBAN</b> IBAN IBAN2007Identifier International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
D	BkToCstmrStmt Or} +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++CdtrAcct +++++++Id +++++++Othr cardinality: 1..1 SPS status: D	<b>name:</b> XML tag: Data type: ISO definition:	<b>Other</b> Othr GenericAccountIdentification1 Unique identification of an account, as assigned by the account servicer, using an identification scheme.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++CdtrAcct +++++++Id +++++++Othr +++++++Id cardinality: 1..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition: length:	<b>Identification</b> Id Max34Text Identification assigned by an institution. 1 34
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++CdtrAcct +++++++Tp cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Type</b> Tp CashAccountType2Choice Specifies the nature, or use of the account. Not used for payments within nor originating from CH/LI
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++CdtrAcct +++++++Ccy cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition:  SPS definition: pattern	<b>Currency</b> Ccy ActiveOrHistoricCurrencyCode Identification of the currency in which the account is held.  Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Not used for payments within nor originating from CH/LI [A-Z]{3,3}

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++CdtrAcct +++++++Nm cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition:  length:	<b>Name</b> Nm Max70Text Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.  Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. 1 70
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++CdtrAcct +++++++Prxy cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Proxy</b> Prxy ProxyAccountIdentification1 Specifies an alternate assumed name for the identification of the account. SCT: AT-D001 Proxy
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtCdtr cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Ultimate Creditor</b> UltmtCdtr Party40Choice Ultimate party to which an amount of money is due. QR (SPS Definition) Ultimate creditor: Information about the ultimate creditor based on the QR code Ultimate creditor
	cardinality: 1..1	<b>Credit Suisse:</b> XML tag:	Used if and as present in received client or interbank message. xs:choice
D	BkToCstmrStmt {Or +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtCdtr +++++++Pty cardinality: 1..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Party</b> Pty PartyIdentification135 Identification of a person or an organisation. For a general description of the sub-elements, see chapter 3.7 "Party identification".
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtCdtr +++++++Pty +++++++Nm cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition: SPS definition:  length:  <b>Credit Suisse:</b>	<b>Name</b> Nm Max140Text Name by which a party is known and which is usually used to identify that party. SCT (SPS Definition) DS-01 E007 The name of the Beneficiary Reference Party Name of the ultimate creditor (for credit transfers) 1 140 Used if and as present in received client or interbank message.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtCdtr +++++++Pty +++++++PstlAdr cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:  <b>Credit Suisse:</b>	<b>Postal Address</b> PstlAdr PostalAddress24 Information that locates and identifies a specific address, as defined by postal services. QR (SPS Definition) The following sub-elements are transferred (if present). Address of the ultimate creditor For a general description of the sub-elements, see chapter 3.4 "Address data". Used if and as present in received client or interbank message.

level	message item	description	
D	BkToCstmrStmt	<b>name:</b>	<b>Identification</b>
	+Stmt	XML tag:	Id
	++Ntry	Data type:	Party38Choice
	+++NtryDtIs	ISO definition:	Unique and unambiguous identification of a party.
	++++TxDtIs	SPS Definition:	SCT (SPS Definition) DS-01 E010 Identification Code of the Beneficiary Reference Party
	+++++RltdPtIs		ID of ultimate creditor (for credit transfers)
	++++++UltmtCdtr	<b>Credit Suisse:</b>	Used if and as present in received client or interbank message.
	+++++++Pty		
	+++++++Id		
	cardinality: 0..1		
	SPS status: O		
	cardinality: 1..1	XML tag:	xs:choice
D	BkToCstmrStmt {Or	<b>name:</b>	<b>Organisation Identification</b>
	+Stmt	XML tag:	OrgId
	++Ntry	Data type:	OrganisationIdentification29
	+++NtryDtIs	ISO definition:	Unique and unambiguous way to identify an organisation.
	++++TxDtIs	SPS Definition:	Identification of a legal entity
	+++++RltdPtIs		
	++++++UltmtCdtr		
	+++++++Pty		
	+++++++Id		
	+++++++OrgId		
	cardinality: 1..1		
	SPS status: D		
D	BkToCstmrStmt Or}	<b>name:</b>	<b>Private Identification</b>
	+Stmt	XML tag:	PrvtId
	++Ntry	Data type:	PersonIdentification13
	+++NtryDtIs	ISO definition:	Unique and unambiguous identification of a person, for example a passport.
	++++TxDtIs	SPS Definition:	Identification of a natural person
	+++++RltdPtIs		
	++++++UltmtCdtr		
	+++++++Pty		
	+++++++Id		
	+++++++PrvtId		
	cardinality: 1..1		
	SPS status: D		
D	BkToCstmrStmt	<b>name:</b>	<b>Country Of Residence</b>
	+Stmt	XML tag:	CtryOfRes
	++Ntry	Data type:	CountryCode
	+++NtryDtIs	ISO definition:	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
	++++TxDtIs	SPS definition:	State of residence or of institution
	+++++RltdPtIs	pattern	[A-Z]{2,2}
	++++++UltmtCdtr		
	+++++++Pty		
	+++++++CtryOfRes		
	cardinality: 0..1		
	SPS status: O		
D	BkToCstmrStmt	<b>name:</b>	<b>Contact Details</b>
	+Stmt	XML tag:	CtctDtIs
	++Ntry	Data type:	Contact4
	+++NtryDtIs	ISO definition:	Set of elements used to indicate how to contact the party.
	++++TxDtIs	SPS Definition:	Contact data
	+++++RltdPtIs		
	++++++UltmtCdtr		
	+++++++Pty		
	+++++++CtctDtIs		
	cardinality: 0..1		
	SPS status: O		
D	BkToCstmrStmt	<b>name:</b>	<b>Name</b>
	+Stmt	XML tag:	Nm
	++Ntry	Data type:	Max140Text
	+++NtryDtIs	ISO definition:	Name by which a party is known and which is usually used to identify that party.
	++++TxDtIs	SPS definition:	Name of the contact person
	+++++RltdPtIs	length:	1 140
	++++++UltmtCdtr		
	+++++++Pty		
	+++++++CtctDtIs		
	+++++++Nm		
	cardinality: 0..1		
	SPS status: O		

level	message item	description	
D	BkToCstmrStmt Or} +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdPtIs ++++++UltmtCdtr +++++++Agt cardinality: 1..1 SPS status: ND CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Agent</b> Agt BranchAndFinancialInstitutionIdentification6 Identification of a financial institution.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdPtIs ++++++TradgPty cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Trading Party</b> TradgPty Party40Choice Party that plays an active role in planning and executing the transactions that create or liquidate investments of the investors assets, or that move the investor's assets from one investment to another. A trading party is a trade instructor, an investment decision-maker, a post trade administrator, or a trader. In the context of treasury, it is the party that negotiates and executes the treasury transaction.
	cardinality: 1..1	XML tag:	xs:choice
D	BkToCstmrStmt {Or +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdPtIs ++++++TradgPty +++++++Pty cardinality: 1..1 SPS status: M CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Party</b> Pty PartyIdentification135 Identification of a person or an organisation. For a general description of the sub-elements, see chapter 3.7 "Party identification".
D	BkToCstmrStmt Or} +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdPtIs ++++++TradgPty +++++++Agt cardinality: 1..1 SPS status: ND CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Agent</b> Agt BranchAndFinancialInstitutionIdentification6 Identification of a financial institution.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdPtIs ++++++Prtry cardinality: 0..unbounded SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Proprietary</b> Prtry ProprietaryParty5 Proprietary party related to the underlying transaction.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdPtIs ++++++Prtry +++++++Tp cardinality: 1..1 SPS status: M CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: length:	<b>Type</b> Tp Max35Text Specifies the type of proprietary party. SDD (SPS Definition) Text: Creditor Scheme Identification 1 35



level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++Prtry +++++++Pty cardinality: 1..1 SPS status: M CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Party</b> Pty Party40Choice Proprietary party. SDD (SPS Definition) AT-E010 The Identifier of the Creditor • Private Identification is used to identify either an organisation or a private person. • "Scheme Name" under "Other" is used to specify SEPA under "Code". • Only one occurrence of "Other" needs to be reported.
	cardinality: 1..1	XML tag:	xs:choice
D	BkToCstmrStmt {Or +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++Prtry +++++++Pty +++++++Pty cardinality: 1..1 SPS status: M CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Party</b> Pty PartyIdentification135 Identification of a person or an organisation. For a general description of the sub-elements, see chapter 3.7 "Party identification".
D	BkToCstmrStmt Or} +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++Prtry +++++++Pty +++++++Agt cardinality: 1..1 SPS status: ND CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Agent</b> Agt BranchAndFinancialInstitutionIdentification6 Identification of a financial institution.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgts cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Related Agents</b> RltdAgts TransactionAgents5 Set of elements used to identify the agents related to the underlying transaction. Related financial institutions, where known
		<b>Credit Suisse:</b> <b>example:</b>	In the case of R-transactions, the parties involved (Creditor Agent/Debtor Agent, Intermediary Agent 1) retain their roles from the original transaction. Delivered if and as present in received client or interbank message. <RltdAgts> <CdtrAgt> <FinInstnld> <BICFI>INGBPLPW</BICFI> <Nm>ING BANK SLASKI SA</Nm> <PstlAdr> <Ctry>PL</Ctry> <AdrLine>UL. SOKOLSKA 34 40-086 KATOWICE</AdrLine> <AdrLine>PL</AdrLine> </PstlAdr> </FinInstnld> </CdtrAgt> </RltdAgts>
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgts ++++++InstgAgt cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Instructing Agent</b> InstgAgt BranchAndFinancialInstitutionIdentification6 Agent that instructs the next party in the chain to carry out the (set of) instruction(s). For a general description of the sub-elements, see chapter 3.6 "Identification of financial institutions (Agents)".

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdAgts ++++++InstgAgt +++++++FinInstnId cardinality: 1..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Financial Institution Identification</b> FinInstnId FinancialInstitutionIdentification18 Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Financial Institution Identification
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdAgts ++++++InstgAgt +++++++FinInstnId +++++++BICFI cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: pattern	<b>BICFI</b> BICFI BICFIDec2014Identifier Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BIC of the financial institution as per ISO 9362 [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdAgts ++++++InstgAgt +++++++FinInstnId +++++++ClrSysM mbld cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Clearing System Member Identification</b> ClrSysMmbld ClearingSystemMemberIdentification2 Information used to identify a member within a clearing system. Clearing System Member Identification
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdAgts ++++++InstgAgt +++++++FinInstnId +++++++LEI cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: pattern	<b>LEI</b> LEI LEIIdentifier Legal entity identifier of the financial institution. Legal Entity Identifier [A-Z0-9]{18,18}[0-9]{2,2}
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdAgts ++++++InstgAgt +++++++FinInstnId +++++++Nm cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: length:	<b>Name</b> Nm Max140Text Name by which an agent is known and which is usually used to identify that agent. Name of the financial institution 1 140
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdAgts ++++++InstgAgt +++++++FinInstnId +++++++PstlAdr cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Postal Address</b> PstlAdr PostalAddress24 Information that locates and identifies a specific address, as defined by postal services. For a description of the sub-elements, see chapter 3.4 "Address data".

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgt ++++++InstgAgt +++++++FinInstnld +++++++Othr cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Other</b> Othr GenericFinancialIdentification1 Unique identification of an agent, as assigned by an institution, using an identification scheme. Other identification of the financial institution
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgt ++++++InstgAgt +++++++Brnchld cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Branch Identification</b> Brnchld BranchData3 Identifies a specific branch of a financial institution.  Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. Branch office identification
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgt ++++++InstdAgt cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Instructed Agent</b> InstdAgt BranchAndFinancialInstitutionIdentification6 Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). For a general description of the sub-elements, see chapter 3.6 "Identification of financial institutions (Agents)".
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgt ++++++InstdAgt +++++++FinInstnld cardinality: 1..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Financial Institution Identification</b> FinInstnld FinancialInstitutionIdentification18 Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Identification of the financial institution
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgt ++++++InstdAgt +++++++Brnchld cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Branch Identification</b> Brnchld BranchData3 Identifies a specific branch of a financial institution.  Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. Branch office identification
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgt ++++++DbtrAgt cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Debtor Agent</b> DbtrAgt BranchAndFinancialInstitutionIdentification6 Financial institution servicing an account for the debtor. Debtor's financial institution For a general description of the sub-elements, see chapter 3.6 "Identification of financial institutions (Agents)".
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgt ++++++DbtrAgt +++++++FinInstnld cardinality: 1..1 SPS status: M	<b>Credit Suisse:</b> <b>name:</b> XML tag: Data type: ISO definition:  SPS Definition: <b>Credit Suisse:</b>	<b>Financial Institution Identification</b> FinInstnld FinancialInstitutionIdentification18 Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Identification of the financial institution Not used.

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgts ++++++DbtrAgt +++++++Brnchld cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Branch Identification</b>  Brnchld BranchData3 Identifies a specific branch of a financial institution.  Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. Branch office identification
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgts ++++++CdtrAgt cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:  <b>Credit Suisse:</b>	<b>Creditor Agent</b>  CdtrAgt BranchAndFinancialInstitutionIdentification6 Financial institution servicing an account for the creditor. Creditor's financial institution For a general description of the sub-elements, see chapter 3.6 "Identification of financial institutions (Agents)". Delivered only in case of debit bookings.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgts ++++++CdtrAgt +++++++FinInstnld cardinality: 1..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition: <b>Credit Suisse:</b>	<b>Financial Institution Identification</b>  FinInstnld FinancialInstitutionIdentification18 Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Identification of the financial institution Delivered only in case of debit bookings.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgts ++++++CdtrAgt +++++++Brnchld cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Branch Identification</b>  Brnchld BranchData3 Identifies a specific branch of a financial institution.  Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. Branch office identification
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgts ++++++IntrmyAgt1 cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:  <b>Credit Suisse:</b>	<b>Intermediary Agent 1</b>  IntrmyAgt1 BranchAndFinancialInstitutionIdentification6 Agent between the debtor's agent and the creditor's agent.  Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2. Intermediary financial institution 1 For a general description of the sub-elements, see chapter 3.6 "Identification of financial institutions (Agents)". Used if and as present in received client or interbank message. Only one intermediary agent will be advised.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgts ++++++IntrmyAgt1 +++++++FinInstnld cardinality: 1..1 SPS status: M	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition: <b>Credit Suisse:</b>	<b>Financial Institution Identification</b>  FinInstnld FinancialInstitutionIdentification18 Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Identification of the financial institution Used if and as present in received client or interbank message. Only one intermediary agent will be advised.

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgts ++++++IntrmyAgt1 +++++++Brnchld cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Branch Identification</b> Brnchld BranchData3 Identifies a specific branch of a financial institution.  Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. Branch office identification
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgts ++++++IntrmyAgt2 cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Intermediary Agent 2</b> IntrmyAgt2 BranchAndFinancialInstitutionIdentification6 Agent between the debtor's agent and the creditor's agent.  Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3. Intermediary financial institution 2 For a general description of the sub-elements, see chapter 3.6 "Identification of financial institutions (Agents)".
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgts ++++++IntrmyAgt2 +++++++FinInstnld cardinality: 1..1 SPS status: M CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Financial Institution Identification</b> FinInstnld FinancialInstitutionIdentification18 Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Identification of the financial institution
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgts ++++++IntrmyAgt2 +++++++Brnchld cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Branch Identification</b> Brnchld BranchData3 Identifies a specific branch of a financial institution.  Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. Branch office identification
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgts ++++++IntrmyAgt3 cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Intermediary Agent 3</b> IntrmyAgt3 BranchAndFinancialInstitutionIdentification6 Agent between the debtor's agent and the creditor's agent.  Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent. Intermediary financial institution 3 For a general description of the sub-elements, see chapter 3.6 "Identification of financial institutions (Agents)".
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgts ++++++IntrmyAgt3 +++++++FinInstnld cardinality: 1..1 SPS status: M CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Financial Institution Identification</b> FinInstnld FinancialInstitutionIdentification18 Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Identification of the financial institution

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgt ++++++IntrmyAgt3 +++++++Brnchld cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Branch Identification</b> Brnchld BranchData3 Identifies a specific branch of a financial institution.  Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. Branch office identification
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgt ++++++RcvgAgt cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Receiving Agent</b> RcvgAgt BranchAndFinancialInstitutionIdentification6 Party that receives securities from the delivering agent at the place of settlement, such as central securities depository. Can also be used in the context of treasury operations.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgt ++++++RcvgAgt +++++++FinInstnld cardinality: 1..1 SPS status: M CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Financial Institution Identification</b> FinInstnld FinancialInstitutionIdentification18 Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Identification of the financial institution
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgt ++++++RcvgAgt +++++++Brnchld cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Branch Identification</b> Brnchld BranchData3 Identifies a specific branch of a financial institution.  Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. Branch office identification
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgt ++++++DlvrAgt cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Delivering Agent</b> DlvrAgt BranchAndFinancialInstitutionIdentification6 Party that delivers securities to the receiving agent at the place of settlement, such as a central securities depository. Can also be used in the context of treasury operations.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgt ++++++DlvrAgt +++++++FinInstnld cardinality: 1..1 SPS status: M CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Financial Institution Identification</b> FinInstnld FinancialInstitutionIdentification18 Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Identification of the financial institution

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdAgts ++++++DivrgAg +++++++Brnchld cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Branch Identification</b> Brnchld BranchData3 Identifies a specific branch of a financial institution.  Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. Branch office identification
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdAgts ++++++IssgAg cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Issuing Agent</b> IssgAg BranchAndFinancialInstitutionIdentification6 Legal entity that has the right to issue securities.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdAgts ++++++IssgAg +++++++FinInstnld cardinality: 1..1 SPS status: M CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Financial Institution Identification</b> FinInstnld FinancialInstitutionIdentification18 Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Identification of the financial institution
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdAgts ++++++IssgAg +++++++Brnchld cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Branch Identification</b> Brnchld BranchData3 Identifies a specific branch of a financial institution.  Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. Branch office identification
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdAgts ++++++SttlmPlc cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Settlement Place</b> SttlmPlc BranchAndFinancialInstitutionIdentification6 Place where settlement of the securities takes place. Usage: This is typed by a financial institution identification as this is the standard way to identify a securities settlement agent/central system.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdAgts ++++++SttlmPlc +++++++FinInstnld cardinality: 1..1 SPS status: M CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Financial Institution Identification</b> FinInstnld FinancialInstitutionIdentification18 Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Identification of the financial institution

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgts ++++++StlmlPlc +++++++Brnchld cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:	<b>Branch Identification</b>  Brnchld BranchData3 Identifies a specific branch of a financial institution.  Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. Branch office identification
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgts ++++++Prtry cardinality: 0..unbounded SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Proprietary</b>  Prtry ProprietaryAgent4 Proprietary agent related to the underlying transaction. Not used for payments within nor originating from CH/LI
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Lcllnstrm cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Local Instrument</b>  Lcllnstrm LocallInstrument2Choice User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Purp cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:  <b>Credit Suisse:</b>	<b>Purpose</b>  Purp Purpose2Choice Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. SCT (SPS Definition) DS-01 T007 The purpose of the SEPA Credit Transfer Reason for the transaction, taken from the instruction. "Purpose" (e.g. SALA) may be shown for the initiating party and the creditor, depending on how consistent the systems are. The codes are administered in an external list (type "External Purpose Code", see www.iso20022.org). Delivered if and as present in received client or interbank message.
	cardinality: 1..1	XML tag:	xs:choice
D	BkToCstmrStmt {Or +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Purp +++++Cd cardinality: 1..1 SPS status: D	<b>name:</b> XML tag: Data type: ISO definition: SPS definition:  length:  <b>Credit Suisse:</b>	<b>Code</b>  Cd ExternalPurpose1Code Underlying reason for the payment transaction, as published in an external purpose code list. SCT (SPS Definition) DS-01 T007 The purpose of the SEPA Credit Transfer Code from the list of values for "Purpose" 1 4 Used if and as present in received client or interbank message.
D	BkToCstmrStmt Or} +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Purp ++++++Prtry cardinality: 1..1 SPS status: D	<b>name:</b> XML tag: Data type: ISO definition: length:  <b>Credit Suisse:</b>	<b>Proprietary</b>  Prtry Max35Text Purpose, in a proprietary form. 1 35 Used if and as present in received client or interbank message.



level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdRmtlnf cardinality: 0..10 SPS status: 0 CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Related Remittance Information</b> RltdRmtlnf RemittanceLocation7 Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rmtlnf cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition:  <b>Credit Suisse:</b> <b>example:</b>	<b>Remittance Information</b> Rmtlnf RemittanceInformation16 Structured information that enables the matching, that is reconciliation, of a payment with the items that the payment is intended to settle, such as commercial invoices in an account receivable system. Used if and as present in received client or interbank message. <Rmtlnf> <Ustrd>Invoice AB-123-C</Ustrd> </Rmtlnf>
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rmtlnf ++++++Ustrd cardinality: 0..unbounded SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition:  SPS definition:  length: <b>Credit Suisse:</b>	<b>Unstructured</b> Ustrd Max140Text Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. QR (SPS Definition) Procedure with notification: Messages from the QR Code  In case of QR-IBAN or IBAN with SCOR: The additional information is shown in the "Structured" tag under "AddtlRmtlnf". This element can contain unstructured messages, e.g. for messages from a "pain.001" instruction or booking information. The element can occur more than once. SCT: For payment orders in connection with sales transactions to end-users, the regulation according to the current EPC Guidance Document "Improve Transparency for Retail Payment End-Users" has to be observed. Used if and as present in received client or interbank message.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rmtlnf ++++++Strd cardinality: 0..unbounded SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition:  <b>Credit Suisse:</b>	<b>Structured</b> Strd StructuredRemittanceInformation16 Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. SCT (SPS Definition) DS-01 T010/T011 Remittance Information SDD (SPS Definition) AT-T012 The remittance information from the creditor to the debtor such as the identification number of the underlying contract, the reference number of the pre-notification etc. (if present in DS-03). The tag consists of a number of sub-elements. In Switzerland the <CdtrReflnf> element can be filled in, whenever the structured "Creditor Reference" is given in the instruction, e.g. ISR/OR/LSV reference, IPI reference or the new international "Creditor's Reference" according to ISO 11649. Used if and as present in received client or interbank message.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rmtlnf ++++++Strd +++++++RfrdDoclnf cardinality: 0..unbounded SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition:	<b>Referred Document Information</b> RfrdDoclnf ReferredDocumentInformation7 Provides the identification and the content of the referred document.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rmtlnf ++++++Strd +++++++RfrdDoclnf +++++++Tp cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition:	<b>Type</b> Tp ReferredDocumentType4 Specifies the type of referred document.

level	message item	description	
D	BkToCstmrStmt	<b>name:</b>	<b>Code Or Proprietary</b>
	+Stmt	XML tag:	CdOrPrtry
	++Ntry	Data type:	ReferredDocumentType3Choice
	+++NtryDtls	ISO definition:	Provides the type details of the referred document.
	++++TxDtls		
	+++++RmtInf		
	++++++Strd		
	+++++++RfrdDocInf		
	+++++++Tp		
	+++++++CdOrPrt		
	ry		
	cardinality: 1..1		
	SPS status: M		
	cardinality: 1..1	XML tag:	xs:choice
D	BkToCstmrStmt {Or	<b>name:</b>	<b>Code</b>
	+Stmt	XML tag:	Cd
	++Ntry	Data type:	DocumentType6Code
	+++NtryDtls	ISO definition:	Document type in a coded form.
	++++TxDtls		
	+++++RmtInf		
	++++++Strd		
	+++++++RfrdDocInf		
	+++++++Tp		
	+++++++CdOrPrt		
	ry		
	+++++++Cd		
	cardinality: 1..1		
	SPS status: D		
D	BkToCstmrStmt Or}	<b>name:</b>	<b>Proprietary</b>
	+Stmt	XML tag:	Prtry
	++Ntry	Data type:	Max35Text
	+++NtryDtls	ISO definition:	Proprietary identification of the type of the remittance document.
	++++TxDtls	SPS definition:	LSV (SPS Definition) Permitted code value: LSVBDD
	+++++RmtInf	length:	1 35
	++++++Strd		
	+++++++RfrdDocInf		
	+++++++Tp		
	+++++++CdOrPrt		
	ry		
	+++++++Prtry		
	cardinality: 1..1		
	SPS status: D		
D	BkToCstmrStmt	<b>name:</b>	<b>Issuer</b>
	+Stmt	XML tag:	Issr
	++Ntry	Data type:	Max35Text
	+++NtryDtls	ISO definition:	Identification of the issuer of the reference document type.
	++++TxDtls	SPS definition:	SCT: Authorised code value: ISO
	+++++RmtInf	length:	1 35
	++++++Strd		
	+++++++RfrdDocInf		
	+++++++Tp		
	+++++++Issr		
	cardinality: 0..1		
	SPS status: O		
D	BkToCstmrStmt	<b>name:</b>	<b>Number</b>
	+Stmt	XML tag:	Nb
	++Ntry	Data type:	Max35Text
	+++NtryDtls	ISO definition:	Unique and unambiguous identification of the referred document.
	++++TxDtls	SPS definition:	LSV (SPS Definition) LSV identifier of the original direct debit (LSV-ID)
	+++++RmtInf	length:	1 35
	++++++Strd		
	+++++++RfrdDocInf		
	+++++++Nb		
	cardinality: 0..1		
	SPS status: O		

level	message item	description	
D	BkToCstmrStmt	<b>name:</b>	<b>Related Date</b>
	+Stmt	XML tag:	RltdDt
	++Ntry	Data type:	ISODate
	+++NtryDtIs	ISO definition:	Date associated with the referred document.
	++++TxDtIs	SPS definition:	LSV (SPS Definition) Contains the preferred date of execution for the original direct debit.
	+++++RmtInf		
	++++++Strd		
	+++++++RfrdDocInf		
	+++++++RltdDt		
	cardinality: 0..1		
	SPS status: 0		
D	BkToCstmrStmt	<b>name:</b>	<b>Line Details</b>
	+Stmt	XML tag:	LineDtIs
	++Ntry	Data type:	DocumentLineInformation1
	+++NtryDtIs	ISO definition:	Set of elements used to provide the content of the referred document line.
	++++TxDtIs		
	+++++RmtInf		
	++++++Strd		
	+++++++RfrdDocInf		
	+++++++LineDtIs		
	cardinality: 0..unbounded		
	SPS status: 0		
D	BkToCstmrStmt	<b>name:</b>	<b>Referred Document Amount</b>
	+Stmt	XML tag:	RfrdDocAmt
	++Ntry	Data type:	RemittanceAmount2
	+++NtryDtIs	ISO definition:	Provides details on the amounts of the referred document.
	++++TxDtIs		
	+++++RmtInf		
	++++++Strd		
	+++++++RfrdDocA		
	mt		
	cardinality: 0..1		
	SPS status: 0		
D	BkToCstmrStmt	<b>name:</b>	<b>Creditor Reference Information</b>
	+Stmt	XML tag:	CdtrRefInf
	++Ntry	Data type:	CreditorReferenceInformation2
	+++NtryDtIs	ISO definition:	Reference information provided by the creditor to allow the identification of the underlying documents.
	++++TxDtIs		
	+++++RmtInf		
	++++++Strd		
	+++++++CdtrRefInf		
	cardinality: 0..1		
	SPS status: 0		
D	BkToCstmrStmt	<b>name:</b>	<b>Type</b>
	+Stmt	XML tag:	Tp
	++Ntry	Data type:	CreditorReferenceType2
	+++NtryDtIs	ISO definition:	Specifies the type of creditor reference.
	++++TxDtIs		
	+++++RmtInf		
	++++++Strd		
	+++++++CdtrRefInf		
	+++++++Tp		
	cardinality: 0..1		
	SPS status: 0		
D	BkToCstmrStmt	<b>name:</b>	<b>Code Or Proprietary</b>
	+Stmt	XML tag:	CdOrPrtry
	++Ntry	Data type:	CreditorReferenceType1Choice
	+++NtryDtIs	ISO definition:	Coded or proprietary format creditor reference type.
	++++TxDtIs		
	+++++RmtInf		
	++++++Strd		
	+++++++CdtrRefInf		
	+++++++Tp		
	+++++++CdOrPrt		
	ry		
	cardinality: 1..1		
	SPS status: M		
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
D	BkToCstmrStmt {Or +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rmtlnf ++++++Strd +++++++CdtrReflnf +++++++Tp +++++++CdOrPrt ry +++++++Cd cardinality: 1..1 SPS status: D	<b>name:</b> XML tag: Data type: ISO definition: SPS definition:	<b>Code</b> Cd DocumentType3Code Type of creditor reference, in a coded form. QR (SPS Definition) SCOR is sent in case of IBAN with ISO Creditor Reference
D	BkToCstmrStmt Or} +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rmtlnf ++++++Strd +++++++CdtrReflnf +++++++Tp +++++++CdOrPrt ry +++++++Prtry cardinality: 1..1 SPS status: D	<b>name:</b> XML tag: Data type: ISO definition: SPS definition:  length:	<b>Proprietary</b> Prtry Max35Text Creditor reference type, in a proprietary form. LSV (SPS Definition) Use of field "Prtry" with the value "ISR Reference" QR (SPS Definition) With QR-IBAN: QRR is always sent 1 35
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rmtlnf ++++++Strd +++++++CdtrReflnf +++++++Tp +++++++Issr cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: length:	<b>Issuer</b> Issr Max35Text Entity that assigns the credit reference type. 1 35
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rmtlnf ++++++Strd +++++++CdtrReflnf +++++++Ref cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition:          length:	<b>Reference</b> Ref Max35Text Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction.  Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money.  If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification.  SPS definition: LSV (SPS Definition) Type3: Reference number ((payment reference of the creditor (LSV key + ESR reference)) QR (SPS Definition) With QR-IBAN: QR reference  With IBAN: May contain ISO Creditor Reference 1 35
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rmtlnf ++++++Strd +++++++Invcr cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition: <b>Credit Suisse:</b>	<b>Invocer</b> Invcr PartyIdentification135 Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. For a general description of the sub-elements, see chapter 3.7 "Party identification". Used if and as present in received client or interbank message.

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rmtlnf ++++++Strd +++++++Invcee cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition:  SPS Definition: <b>Credit Suisse:</b>	<b>Invoicee</b> Invcee PartyIdentification135 Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. For a general description of the sub-elements, see chapter 3.7 "Party identification". Used if and as present in received client or interbank message.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rmtlnf ++++++Strd +++++++TaxRmt cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition:	<b>Tax Remittance</b> TaxRmt TaxInformation7 Provides remittance information about a payment made for tax-related purposes.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rmtlnf ++++++Strd +++++++GrnshmtRmt cardinality: 0..1 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition:	<b>Garnishment Remittance</b> GrnshmtRmt Garnishment3 Provides remittance information about a payment for garnishment-related purposes.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rmtlnf ++++++Strd +++++++AddtlRmtlnf cardinality: 0..3 SPS status: 0	<b>name:</b> XML tag: Data type: ISO definition: SPS definition:   length:	<b>Additional Remittance Information</b> AddtlRmtlnf Max140Text Additional information, in free text form, to complement the structured remittance information. QR (SPS Definition) In separate element: QR-IBAN or IBAN with SCOR: Additional information from the QR Code  In case of IBAN without SCOR: The messages are shown in the unstructured part "Ustrd". 1 140
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdDts cardinality: 0..1 SPS status: 0 CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition: <b>Credit Suisse:</b>	<b>Related Dates</b> RltdDts TransactionDates3 Set of elements used to identify the dates related to the underlying transactions. This element can be used optionally by Swiss financial institutions to enter dates. Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdDts ++++++AcptncDtTm cardinality: 0..1 SPS status: 0 CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS definition:  <b>Credit Suisse:</b>	<b>Acceptance Date Time</b> AcptncDtTm ISODatetime Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. LSV (SPS Definition) Acceptance date QR (SPS Definition) Acceptance date Not used.

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdDtIs ++++++TradActvtyC trctlSttlmDt cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Trade Activity Contractual Settlement Date</b> TradActvtyCtrctlSttlmDt ISODate Identifies when an amount of money should have contractually been credited or debited the account versus when the amount of money was actually settled (debited/credited) on the cash account.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdDtIs ++++++TradDt cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Trade Date</b> TradDt ISODate Date on which the trade was executed.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdDtIs ++++++IntrBkSttlm Dt cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:  SPS definition:  <b>Credit Suisse:</b>	<b>Interbank Settlement Date</b> IntrBkSttlmDt ISODate Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. SCT (SPS Definition) DS-02 T051 The Settlement Date of the SEPA Credit Transfer Interbank Settlement Date Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdDtIs ++++++StartDt cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Start Date</b> StartDt ISODate Start date of the underlying transaction, such as a treasury transaction, an investment plan.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdDtIs ++++++EndDt cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>End Date</b> EndDt ISODate End date of the underlying transaction, such as a treasury transaction, an investment plan.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdDtIs ++++++TxDtTm cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Transaction Date Time</b> TxDtTm ISODateTime Date and time of the underlying transaction.

level	message item	description	
D	BkToCstmrStmnt +Stmnt ++Ntry +++NtryDtls ++++TxDtls +++++RltdDts ++++++Prtry cardinality: 0..unbounded SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Proprietary</b> Prtry ProprietaryDate3 Proprietary date related to the underlying transaction. Not used for payments within nor originating from CH/LI
D	BkToCstmrStmnt +Stmnt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPric cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Related Price</b> RltdPric TransactionPrice4Choice Set of elements used to identify the price information related to the underlying transaction. This element can be used optionally by Swiss financial institutions to enter prices which are not directly deducted from the booking amount (e.g. a sum total of all e-banking or express charges at the end of the month).
	cardinality: 1..1	XML tag:	xs:choice
D	BkToCstmrStmnt {Or +Stmnt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPric ++++++DealPric cardinality: 1..1 SPS status: D CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Deal Price</b> DealPric Price7 Specifies the price of the traded financial instrument. This is the deal price of the individual trade transaction. If there is only one trade transaction for the execution of the trade, then the deal price could equal the executed trade price (unless, for example, the price includes commissions or rounding, or some other factor has been applied to the deal price or the executed trade price, or both).
D	BkToCstmrStmnt Or} +Stmnt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPric ++++++Prtry cardinality: 1..unbounded SPS status: D CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Proprietary</b> Prtry ProprietaryPrice2 Proprietary price specification related to the underlying transaction. Not used for payments within nor originating from CH/LI
D	BkToCstmrStmnt +Stmnt ++Ntry +++NtryDtls ++++TxDtls +++++RltdQties cardinality: 0..unbounded SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Related Quantities</b> RltdQties TransactionQuantities3Choice Set of elements used to identify the related quantities, such as securities, in the underlying transaction.
	cardinality: 1..1	XML tag:	xs:choice
D	BkToCstmrStmnt {Or +Stmnt ++Ntry +++NtryDtls ++++TxDtls +++++RltdQties ++++++Qty cardinality: 1..1 SPS status: D CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Quantity</b> Qty FinancialInstrumentQuantity1Choice Specifies the quantity (such as securities) in the underlying transaction.
D	BkToCstmrStmnt +Stmnt ++Ntry +++NtryDtls ++++TxDtls +++++RltdQties ++++++OrgnlAndCu rFaceAmt cardinality: 1..1 SPS status: D CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Original And Current Face Amount</b> OrgnlAndCurFaceAmt OriginalAndCurrentQuantities1 Face amount and amortised value of security.

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdQties ++++++Prtry cardinality: 1..1 SPS status: D CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Proprietary</b> Prtry ProprietaryQuantity1 Proprietary quantities specification defined in the underlying transaction. Not used for payments within nor originating from CH/LI
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++FinInstrmld cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Financial Instrument Identification</b> FinInstrmld SecurityIdentification19 Identification of a security, as assigned under a formal or proprietary identification scheme.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Tax cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Tax</b> Tax TaxInformation8 Provides details on the tax.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rtrlnf cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: <b>Credit Suisse:</b>	<b>Return Information</b> Rtrlnf PaymentReturnReason5 Provides the return information. In case of R-Messages (Returns, Rejects, Reversals) always delivered.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rtrlnf +++++OrgnlBkTxCd cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: <b>Credit Suisse:</b>	<b>Original Bank Transaction Code</b> OrgnlBkTxCd BankTransactionCodeStructure4 Bank transaction code included in the original entry for the transaction. Used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rtrlnf +++++Orgtr cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition: <b>Credit Suisse:</b>	<b>Originator</b> Orgtr PartyIdentification135 Party that issues the return. For a general description of the sub-elements, see chapter 3.7 "Party identification". Used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rtrlnf +++++Orgtr +++++Nm cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: length:	<b>Name</b> Nm Max140Text Name by which a party is known and which is usually used to identify that party. Name 1 140



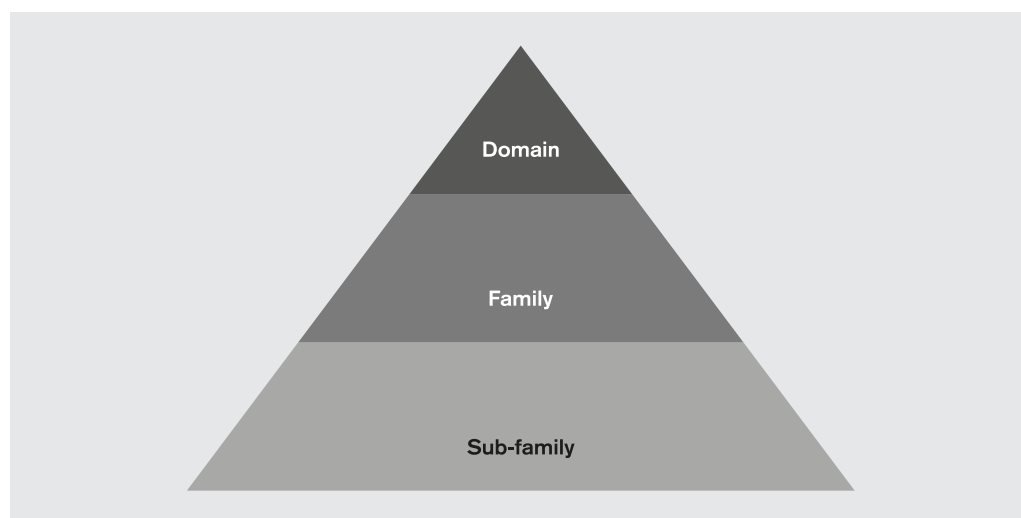
level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rtrlnf ++++++Orgtr +++++++PstlAdr cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Postal Address</b> PstlAdr PostalAddress24 Information that locates and identifies a specific address, as defined by postal services. Address For a description of the sub-elements, see chapter 3.4 "Address data".
		<b>Credit Suisse:</b>	Used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rtrlnf ++++++Orgtr +++++++Id cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Identification</b> Id Party38Choice Unique and unambiguous identification of a party. Identification
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rtrlnf ++++++Orgtr +++++++CtryOfRes cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: pattern	<b>Country Of Residence</b> CtryOfRes CountryCode Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. State of residence or of institution [A-Z]{2,2}
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rtrlnf ++++++Orgtr +++++++CtctDtls cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS Definition:	<b>Contact Details</b> CtctDtls Contact4 Set of elements used to indicate how to contact the party. Contact data
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rtrlnf ++++++Rsn cardinality: 0..1 SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: <b>Credit Suisse:</b>	<b>Reason</b> Rsn ReturnReason5Choice Specifies the reason for the return. Used.
	cardinality: 1..1	XML tag:	xs:choice
D	BkToCstmrStmt {Or +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rtrlnf ++++++Rsn +++++++Cd cardinality: 1..1 SPS status: D	<b>name:</b> XML tag: Data type: ISO definition: length: <b>Credit Suisse:</b>	<b>Code</b> Cd ExternalReturnReason1Code Reason for the return, as published in an external reason code list. 1 4 Used.
D	BkToCstmrStmt Or} +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rtrlnf ++++++Rsn +++++++Prtry cardinality: 1..1 SPS status: D	<b>name:</b> XML tag: Data type: ISO definition: SPS definition: length:	<b>Proprietary</b> Prtry Max35Text Reason for the return, in a proprietary form. Not used for payments within nor originating from CH/LI 1 35

level	message item	description	
D	BkToCstmrStmnt +Stmnt ++Ntry +++NtryDtls ++++TxDtls +++++Rtrlnf ++++++AddtlInf cardinality: 0..unbounded SPS status: O	<b>name:</b> XML tag: Data type: ISO definition: length:	<b>Additional Information</b> AddtlInf Max105Text Further details on the return reason. 1 105
D	BkToCstmrStmnt +Stmnt ++Ntry +++NtryDtls ++++TxDtls +++++CorpActn cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Corporate Action</b> CorpActn CorporateAction9 Set of elements used to identify the underlying corporate action.
D	BkToCstmrStmnt +Stmnt ++Ntry +++NtryDtls ++++TxDtls +++++SfkpgAcct cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Safekeeping Account</b> SfkpgAcct SecuritiesAccount19 Safekeeping or investment account. A safekeeping account is an account on which a securities entry is made. An investment account is an account between an investor(s) and a fund manager or a fund. The account can contain holdings in any investment fund or investment fund class managed (or distributed) by the fund manager, within the same fund family.
D	BkToCstmrStmnt +Stmnt ++Ntry +++NtryDtls ++++TxDtls +++++CshDpst cardinality: 0..unbounded SPS status: ND CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Cash Deposit</b> CshDpst CashDeposit1 Provides the details of a cash deposit for an amount of money in cash notes and/or coins.
D	BkToCstmrStmnt +Stmnt ++Ntry +++NtryDtls ++++TxDtls +++++CardTx cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Card Transaction</b> CardTx CardTransaction17 Provides the data related to the card (number, scheme), terminal (number, identification) and transactional data used to uniquely identify a card transaction.
D	BkToCstmrStmnt +Stmnt ++Ntry +++NtryDtls ++++TxDtls +++++AddtlTxlnf cardinality: 0..1 SPS status: O CS status: ND	<b>name:</b> XML tag: Data type: ISO definition: SPS definition:  length: <b>Credit Suisse:</b>	<b>Additional Transaction Information</b> AddtlTxlnf Max500Text Further details of the transaction. This element may be used optionally by Swiss financial institutions for further information at the "Transaction Details" level. This additional information always refers to the relevant detailed transaction. 1 500 Currently not used.
	BkToCstmrStmnt +Stmnt ++Ntry +++NtryDtls ++++TxDtls +++++SplmtryData cardinality: 0..unbounded SPS status: ND CS status: ND	<b>name:</b> XML tag: Data type: ISO definition:	<b>Supplementary Data</b> SplmtryData SupplementaryData1 Additional information that cannot be captured in the structured elements and/or any other specific block.

level	message item	description	
C	BkToCstmrStmnt	<b>name:</b>	<b>Additional Entry Information</b>
	+Stmnt	XML tag:	AddtlNtryInf
	++Ntry	Data type:	Max500Text
	+++AddtlNtryInf	ISO definition:	Further details of the entry.
	cardinality: 0..1	SPS definition:	This element must be used by financial institutions for the transmission of transaction descriptions (booking texts). This additional information always refers to the respective booking.
	SPS status: O	length:	1 500
		<b>Credit Suisse:</b>	Where Bank Transaction Code is in Extended Domain (<Cd>XTND</Cd>), field 86 from MT940 will be delivered here.  Where Bank Transaction Code is specified in Payment Domain (<Cd>PMNT</Cd>) following will be delivered for debits, if present: - "?21" Manual booking text captured from customer in Direct Net - "?62" Information for the customer captured by Payments Back Office user. - "?62" Disclaimer for charges calculated by Credit Suisse (only in English) - "?62" Charges deducted from the transaction amount by other Banks during the money flow.  For incoming BISR collected booking following will be delivered: - "?21" the external and the internal subscriber number.  Format rules of field AddtlNtryInf (applicable when BTC is specified or for BISR collected booking) - Each value will start with the trigger tag ?xx followed by the value. - The different values which are mapped into this field are concatenated by '<blank> <blank>'. First trigger tag 21 and after trigger tag 62 will be advised.  <b>example:</b> <AddtlNtryInf>?62Relevant charges will be billed at the end of the accounting period taking into account the product-specific terms and conditions.</AddtlNtryInf>
B	BkToCstmrStmnt	<b>name:</b>	<b>Additional Statement Information</b>
	+Stmnt	XML tag:	AddtlStmntInf
	++AddtlStmntInf	Data type:	Max500Text
	cardinality: 0..1	ISO definition:	Further details of the account statement.
	SPS status: O	SPS definition:	This element may be used optionally by Swiss financial institutions for further information at the "Statement" level. This additional information always refers to the complete statement.
	CS status: ND	length:	1 500
		<b>Credit Suisse:</b>	Not used.
	BkToCstmrStmnt	<b>name:</b>	<b>Supplementary Data</b>
	+SplmtryData	XML tag:	SplmtryData
	cardinality: 0..unbounded	Data type:	SupplementaryData1
	SPS status: ND	ISO definition:	Additional information that cannot be captured in the structured elements and/or any other specific block.
	CS status: ND		

## 3. Bank Transaction Code component

The structure of the Bank Transaction Code component comprises the following three levels:



- **Domain:** Highest definition level to identify the sub-ledger. The domain defines the business area of the underlying transaction (e.g. payments). This layer is a specific ISO 20022 external code set (defined as the ExternalBankTransactionDomain1Code).
- **Family:** Medium definition level: e.g. type of payments: credit transfer, direct debit. This layer is a specific ISO 20022 external code set (defined as the ExternalBankTransactionFamily1Code).
- **Sub-family:** Lowest definition level, e.g. type of check, drafts, etc. This layer is a specific ISO 20022 external code set (defined as the ExternalBankTransactionSubFamily1Code).

It is possible to specify both a proprietary code and a standard code, in a structured format. The structured component provides for three mandatory levels. The first level is the Domain of the Bank Transaction Code. The Domain must be further extended with the Family and Sub-Family.

The values/codes for the Domain/Family/Sub-Family are registered as external ISO 20022 code sets.

### 3.1

#### Domain Code Set and Definition (ExternalBankTransactionDomain1Code)

##### Bank Transaction Code Domains

Code	Domain	definition
PMNT	Payments	The Payments domain provides the bank transaction codes for all payment activities that relate to transfer of funds between parties.
XTND	Extended Domain	The extended domain code is to be used whenever a specific domain has not yet been identified, or a proprietary Bank Transaction Code has not been associated with a specific domain.

### 3.2

## Families Code Set and Definition (ExternalBankTransactionFamily1Code) for Payments Domain

### Families definition and External Family Code Set

Code	Domain	definition
RCDT	Received Credit Transfers	Receivable Credit Transfers are instructions to receive an amount of money from a debtor by the account owner. The receivable credit transfers are related to transactions received by the account owner.
ICDT	Issued Credit Transfers	Payable Credit Transfers are instructions to transfer an amount of money by the account owner to a creditor. The payable credit transfers are related to instructions sent by the account owner.
RDDT	Received Direct Debits	The Received Direct Debit transactions are related to instructions received by the account owner to debit the account.
IDDT	Issued Direct Debits	The Issued Direct Debit transactions are related to instructions sent by the account owner to collect an amount of money that is due to the account owner.
RCHQ	Received Cheques	Transaction is related to a written paper order – the cheque – received by the account owner from the cheque drawer, to credit the account of the owner.
ICHQ	Issued Cheques	Transaction is related to a written paper order – the cheque – issued by the account owner to the cheque recipient, to debit the account of the cheque issuer.
DRFT	Drafts/BillOfOrders	Transaction is related to a guaranteed bank cheque issued by the account owner with a future value date (do not pay before), which in commercial terms is a 'negotiable instrument': the beneficiary can receive early payment from any bank under subtraction of a discount. The ordering customer's account that has issued the draft is debited on value date.
NTAV	Not available	Generic code for Payments

### 3.3

## Sub-Families Code Set and Definition (ExternalBankTransactionSubFamily1Code)

### External Sub-Family Code Set (ExternalBankTransactionSubFamily1Code) Sub-Families for both Received and Issued Credit Transfers

Code	Sub-family	definition
AUTT	Automatic Transfer	Transaction is an individual automatic transfer transaction executed under agreed conditions.
BOOK	Internal Book Transfer	Transaction is a transfer between –two different accounts within the same bank.
DAJT	Credit Adjustments	Generic credit adjustments related to the transaction without further details available.
DMCT	Domestic Credit Transfer	Transaction is a in-country domestic currency credit transfer.
ESCT	SEPA Credit Transfer	Transaction is a SEPA credit transfer.
NTAV	not available/generic	Generic.
VCOM	Credit Transfer with agreed Commercial Information	Transaction is a credit transfer including commercial information, i.e. additional information agreed between the sender and the receiver.
XBCT	Cross-Border Credit Transfer	Transaction is a cross-border credit transfer.
RRTN	Reversal due to Payment Return/ reimbursement of a Credit Transfer	Transaction is related to the return/reimbursement of a credit transfer transaction (which may be related to a double processing, the debit of an incorrect account, or return of the credit transfer).

## Sub-Families for both Received and Issued Direct Debits

Code	Sub-family	definition
CAJT	Debit Adjustments	Generic debit adjustments related to the transaction without further details available
PRDD	Reversal due to Payment Reversal	Transaction is related to the reversal / reimbursement of a direct debit transaction (which may be related to a double processing, the debit of an incorrect account, or request to reimburse the debtor issued by the creditor)
PMDD	Direct Debit Payment	Transaction is a legacy direct debit payment, which is related to a recurring payment. The settlement of the direct debit transaction has already been completed successfully.
XBDD	Cross-Border Direct Debit	Transaction is a cross-border direct debit payment.
BBDD	SEPA B2B Direct Debit	Transaction is SEPA direct debit payment, as defined in the B2B Direct Debit Rulebook.
ESDD	SEPA Core Direct Debit	Transaction is SEPA core direct debit payment.

## Sub-families for both Issued and Received Cheque

Code	Sub-family	definition
BCHQ	Bank Cheque	Transaction is related to a cheque drawn on the account of the debtor's financial institution, which is debited on the debtor's account when the cheque is issued. These cheques are printed by the debtor's financial institution and payment is guaranteed by the financial institution. Synonym is 'cashier's cheque'.
CCHQ	Cheque	Transaction is related to a cheque drawn on the account of the debtor, and debited on the debtor's account when the cheque is cashed. Settlement of the cheque has been completed.
CQRV	Cheque Reversal	Transaction is related to a reversal of a cheque payment.
URCQ	Cheque Under Reserve	Transaction is related to a cheque booked before settlement of the funds has taken place.
XBCQ	Foreign Cheque	Transaction is related to a cheque drawn on the account of the debtor, and cashed in a different country than the country of the debtor's bank.
XRCQ	Foreign Cheque Under Reserve	Transaction is related to a foreign cheque, booked before settlement of the funds has taken place.

## Other sub-families

Code	Sub-family	definition
DDFT	Discounted Draft	Transaction is related to a discounted draft, i.e. the beneficiary has received an early payment from any bank under subtraction of a discount.
STAM	Stamp duty	Stamp duty.
STLR	Settlement under reserve	Transaction is related to a settlement under reserve of the draft.

### 3.4

## Overview of the Bank Transaction Codes used by Credit Suisse for Credit Transfers and Direct Debits:

Domain	Family	Sub Family	debit/credit	booking	Transaction Type
Issued Credit Transfers					
PMNT	ICDT	AUTT	DEBIT	collective	Any Issued Credit Transfer
PMNT	ICDT	BOOK	DEBIT	single	Issued Bank Internal Account Transfer
PMNT	ICDT	DAJT	DEBIT	single	Debit Adjustment
PMNT	ICDT	DMCT	DEBIT	single	Issued Domestic Credit Transfer
PMNT	ICDT	ESCT	DEBIT	single	Issued SEPA Credit Transfer
PMNT	ICDT	VCOM	DEBIT	single	Issued BISR Credit Transfer Issued QR-IBAN Credit Transfer
PMNT	ICDT	XBCT	DEBIT	single	Issued Cross Border Credit Transfer
PMNT	ICDT	RRTN	DEBIT	single	Reversal Due To Payment Return
PMNT	ICDT	NTAV	DEBIT	single	Not Available
Received Direct Debits					
PMNT	RDDT	PMDD	DEBIT	single	Domestic Direct Debit LSV
PMNT	RDDT	XBDD	DEBIT	single	Received Cross-Border Direct Debit
PMNT	RDDT	BBDD	DEBIT	single	Received SEPA B2B Direct Debit
PMNT	RDDT	ESDD	DEBIT	single	Received SEPA Core Direct Debit
PMNT	RDDT	NTAV	DEBIT	single	Not Available
Received Credit Transfers					
PMNT	RCDT	VCOM	CREDIT	single or collective	Received BISR Credit Transfer Received QR-IBAN Credit Transfer
PMNT	RCDT	BOOK	CREDIT	single	Received Bank Internal Account Transfer
PMNT	RCDT	CAJT	CREDIT	single	Credit adjustment
PMNT	RCDT	DMCT	CREDIT	single	Received Domestic Credit Transfer
PMNT	RCDT	ESCT	CREDIT	single	Received SEPA Credit Transfer
PMNT	RCDT	XBCT	CREDIT	single	Received Cross Border Credit Transfer
PMNT	RCDT	PRDD	CREDIT	single	Reversal due to Payment Reversal
PMNT	RCDT	RRTN	CREDIT	single	Received Credit out of Returned Payment
PMNT	RCDT	NTAV	CREDIT	single	Not Available
Issued Direct Debit					
PMNT	IDDT	PMDD	CREDIT	single or collective	Domestic Direct Debit LSV
PMNT	IDDT	XBDD	CREDIT	single	Issued Cross-Border Direct Debit
PMNT	IDDT	BBDD	CREDIT	single	Issued SEPA B2B Direct Debit
PMNT	IDDT	ESDD	CREDIT	single	Issued SEPA B2B Direct Debit
PMNT	IDDT	RRTN	CREDIT	single	Reversal due to Payment Return/Reimbursement of a Credit Transfer
PMNT	IDDT	NTAV	CREDIT	single	Not Available

### 3.5

## Bank Transaction Code used by Credit Suisse outside of Payment Domain:

Domain	Family	Sub Family	debit/credit	booking	Transaction Type
XTND	NTAV	NTAV	CREDIT or DEBIT	single or collective	Extended Domain for Non-Payment Bookings

A proprietary code, as used today in MT940, will be delivered for the extended domain (<Cd>XTND</Cd>) at the same time

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**Contact**

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